

CASH BOOK रोकड़

RECEIPTS FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	Total		18,72,910.54	
	Principal Govt. College, Mandi	Principal Vallabh Govt. College Mandi (H.P.) - 175001		
	July 2024	जुल 2024		
10 ⁰⁶ 24	opening Balance		18,26,967.54	
	Principal Govt. College, Mandi	Principal Govt. College, Mandi	18,26,967.54	
15 ⁰⁶ 24	opening Balance		18,03,531.54	
	Principal Govt. College, Mandi	Principal Govt. College, Mandi	18,03,531.54	

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20 PAYMENTS 05

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	Total		45943.00	
	Closing Balance		18,26,967.54	
	Gr. Total		18,72,910.54	
	Principal Govt. College, Mandi	Principal Vallabh Govt. College Mandi (H.P.) - 175001		
	Position as on 31-05-2024		18,26,967.54	18,08,212.54
	Amount in Pass Book		18,26,967.54	
	And in Cash Book		18,695.00	
	Difference			
	Principal Govt. College, Mandi	Principal Vallabh Govt. College Mandi (H.P.) - 175001		
	June 2024 / 6/July 2024			
10 ⁰⁶ 24	Amount Paid To Hostel Cook Payment For the m/o May 2024 (on Loan Basis)			
	① Nagani		11718	23426
	② Churemani		11718	
	Closing Balance		18,03,531.54	
	Grand Total		18,26,967.54	
	Principal Govt. College, Mandi	Principal Govt. College, Mandi		
15 ⁰⁶ 24	Amount Paid To Assistant Engineer HPSEBL Mandi - 1 on ALC Electrical Charges		5955	
	Closing Balance		1337,576.54	
	Grand Total		18,03,531.54	
	Principal Govt. College, Mandi	Principal Govt. College, Mandi		

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FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
19 ⁰⁶ / ₀₂₄	opening Balance		17,97,576.54	
	Total		17,97,576.54	
	Hk Bursar Govt. College, Mandi			Singh Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
25 ⁰⁶ / ₂₄	opening Balance Interest Income		17,56,900.54 + 17,69,009.54 md 12109. <u>17,69,009.54</u>	
	Hk Bursar Govt. College, Mandi			Singh Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
26 ⁰⁶ / ₂₄	opening balance		17,69,009.54	
			17,69,009.54	
	Hk Bursar Govt. College, Mandi			Singh Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
	<u>July 2024</u>			
03 ⁰⁷ / ₂₀₂₄	opening Balance		17,55,955.54	

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PAYMENTS

New Hostel 20

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FOR THE MONTH OF

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07

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PAYMENTS

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FOR THE MONTH OF

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PAYMENTS

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RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
27 ⁸ / ₂₄	opening balance		17,06,398.54	
	Amount received from Student Hostel Fee 1275 Rs = 3825		3825	
			17,10,223.54	
	<i>[Signature]</i> Bursar, Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
30 ⁸ / ₂₄	opening Balance		17,10,223.54	
	Amount received from Student fee for the Session 2024-25		1275	
			17,11,498.54	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	24 ⁹ / ₂₄		17,11,498.54	
	opening Balance		17,11,498.54	
	Amount received from Student fee		1275 - 1	
			17,12,773.54	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

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PAYMENTS

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
27 ⁸ / ₂₄	expenditure		nil	
	Closing Balance		17,10,223.54	
	Grand Total		17,10,223.54	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
30 ⁸ / ₂₄	expenditure		nil	
	Closing Balance		17,11,498.54	
	Grand Total		17,11,498.54	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	Particulars on 30-08-2024			
	Amount in Cash Book		17,11,498.54	
	Amount in Pass Book		17,11,498.54	
	Difference		nil	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	Sep 2024			
24 ⁹ / ₂₄	Amount Paid TO AE HPSEBL on the Electricity Charges		57642.00	
	Amount Paid AE IPH Mandi on the water & Sewage charges		46824.00	
	Amount Paid TO AE HPSEBL Mandi on the elect. Charges		10639.00	
	Total		115,105.00	
	Closing Balance		15,97,668.54	
	<i>[Signature]</i> Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

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FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
25/09/24	Opening Balance Bank Interest		15,97,668.54 11591	
			16,09,259.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
<u>October 2024</u>				
19/10/24	opening Balance Amount received from Student fee for the Session 2024-25		16,09,259.54 3,01,275-00 1	
	Total		19,10,534.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
22/10/24	opening Balance Amount received from Student fee		18,55,605.54 1875-00	
			18,57,480.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

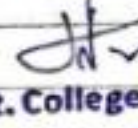
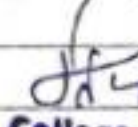
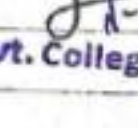
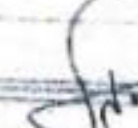
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PAYMENTS

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
25/09/24	Expenditure Closing Balance Grand Total		Nil 16,09,259.54 16,09,259.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 30-9-24 Amt in Pass Book Amt in Cash Book Difference		16,56,083.54 16,09,259.54 46,824-00	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
<u>October 2024</u>				
19/10/24	Amount Paid To Assistant Engineer HPSEBL Mandi on A/c of Electricity Charges		54929-00	
	Closing Balance Grand Total		18,55,605.54 19,10,534.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
21/10/24	Amount Paid Through Cheque on A/c Water and Sewerage Charges		11085-00	
	Closing Balance Gr. Total		18,46,395.54 18,57,480.54	
	 Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

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FOR THE MONTH OF

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RECEIPTS *November 2014* FOR THE MONTH OF

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CASH BOOK राकड़ ¹²
Nov. 2024. **20** **PAYMENTS**

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RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
19-12-2024	opening balance		17,99,313.54	
	Total		17,99,313.54	
	Govt. College, Mandi			
24-12-24	Opening Balance		17,53,236.54	
	Total		17,53,236.54	
	Bursar Govt. College, Mandi			
25-12-24	Opening Balance		17,48,610.54	
	Bank Interest		11,914.00	
	Total		17,60,524.54	
	Bursar Govt. College, Mandi			
	PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
<u>January 2025</u>				
28-1-25	Opening Balance		17,60,524.54	
	Total		17,60,524.54	
	Bursar Govt. College, Mandi			
	PRINCIPAL Vallabh Govt. College Mandi (H.P.)			

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
19-12-24	Amount paid to AE HPSEBL on A/c Electricity charges Hostel		46,077.00	
	Closing Balance		17,53,236.54	
	Grand Total		17,99,313.54	
	Bursar Govt. College, Mandi			
24-12-24	Amount paid to AE HPSEBL Mandi on A/c Hostel Electricity charges		46,26.00	
	Closing Balance		17,48,610.54	
	Grand Total		17,53,236.54	
	Bursar Govt. College, Mandi			
25-12-24	Expenditure		- Nil -	
	Closing Balance		17,60,524.54	
	Grand Total		17,60,524.54	
	Bursar Govt. College, Mandi			
	PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
<u>January 2025</u>				
28-1-25	Amount paid to AE HPSEBL Mandi on A/c Hostel (Boy & Girl) Electricity charges		56,375.00	
	Closing Balance		17,04,149.54	
	Grand Total		17,60,524.54	
	Bursar Govt. College, Mandi			
	PRINCIPAL Vallabh Govt. College Mandi (H.P.)			

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FOR THE MONTH OF _____

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
<u>FEBRUARY' 2025</u>				
01 ⁰² / ₂₅	opening balance		1704149.54	
	Total		1704149.54	
18 ⁰² / ₂₅	Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
15 ⁰² / ₂₅	opening balance		1695149.54	
	Total		1695149.54	
	Bursar Govt. College, M.		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
26 ⁰² / ₂₅	opening balance		1677649.54	
	Grant Total		1677649.54	
	Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	<u>FEBRUARY' 2025</u>					
02 01-25	Amount paid through cheque to Bindhu Ram on a/c cleaning blockage of boys hostel, Girl hostel and library sewerage chamber		9000	00		
	closing balance		1695149	54		
	<u>Grand total</u>		1704149	54		
	 Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
15 02-25	Amount paid through RTGS/NEFT on a/c of refund of hostel security of various student (500 x 35 = 17500)		17500	00		
	closing balance		1677649	54		
	<u>Grand Total</u>		1695149	54		
	 Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	<u>MARCH' 25</u>					
02 26-25	Amount paid to Assistant Engineer HPSEBL Mandi on a/c of Electricity charges bill.		41621	00		
	<u>Total</u>		41621	00		
	closing balance		1636023	54		
	<u>Grand total</u>		1677649	54		
	 Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

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RECEIPTS JUNE - 2025 FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
01/06/25	Opening Balance		15,27,134.54	
			15,27,134.54	
	Supdt. G-I/DDO Govt. College, Mandi			
23/06/25	Opening Balance		15,27,134.54	
			15,27,134.54	
	Supdt. G-I/DDO Govt. College, Mandi			
25/06/25	O.B. Bank Interest		15,03,332.54 10407.00	
	Total		15,13,739.54	
	Supdt. G-I/DDO Govt. College, Mandi			
01/07/25	O.B. Balance		15,13,739.54	

July 2025

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June - 2025 20

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
01/06/25	Expenditure Closing Balance Grand Total		nil 15,27,134.54 15,27,134.54	
	Supdt. G-I/DDO Govt. College, Mandi			
	Handing over Supdt. G-I/DDO VGC Mandi (H.P.)			
23/06/25	Amount Paid through Cheque Assistant Engineer HPSEBL Mandi on the electricity charges Bill		23802	
	Closing Balance Grand Total		15,03,332.54 15,27,134.54	
	Supdt. G-I/DDO Govt. College, Mandi			
25/06/25	Expenditure Closing Balance Grand Total		nil 15,13,739.54 15,13,739.54	
	Supdt. G-I/DDO Govt. College, Mandi			
01/07/25	Amount Paid to Assistant Engineer HPSEBL Mandi on the electricity Bill Boy Hostel and Girl Hostel		41356.00	

July 2025

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FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	Total		15,13,739.54	
	Govt. College, Mandi	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	August 2025			
21.08.25	opening Balance		14,72,383.54	
	Total	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	
29.8.25	opening Balance		14,28,373.54	
	Total	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	Closing Balance		14,72,383.54	(14,72,383.54)
	Grand total		15,13,739.54	
	Govt. College, Mandi	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	August 2025			
21.08.25	Amount Paid to Assistant Engineer UPSEB Mandi on electricity charges bill for the m/o July/August 2025		44010	
	Closing Balance		14,28,373.54	
	Grand total	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	
29.8.25	Amount Paid to Assistant Engineer IPH Jal Sakti Vibhag Mandi on water and Sewerage charges bill		1,54,083.00	
	Closing Balance		12,74,290.54	
	Grand total	Aug Bursar	PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	Position as on 31-08-25			
	Amount in Pass Book		12,74,290.54	
	Amount in Cash Book		12,74,290.54	
	Discrepancy			