

	DATE		
VT No 39 29-04-2024		Payment made to 26 students through RTGS on a/c of fee concession.	51400-00 Principal Vallabh Govt. Coll. Mandi (H.P.)
VT No 40 01-05-2024		Pay for the m/o April 2024 paid in May 2024 of PTA Staff. 21600	146170-00 Principal Vallabh Govt. Coll. Mandi (H.P.)
VT No 41 05-06-2024		Pay for the m/o May 2024 paid in June 2024 of PTA Staff.	125699 Principal Vallabh Govt. College Mandi (H.P.)
VT No 42 18-06-2024		Payment made to M.S. DSM INFOTECH on a/c of installation of sanitary napkins vending machines (02) in the girls toilets in the college campus.	31000-00 Principal Vallabh Govt. Mandi (H.P.)
VT No 43 03/7/2024		Pay for the m/o June 2024 paid in July 2024 of PTA Staff.	99835- Principal Vallabh Govt. College Mandi (H.P.)
VT No 44 08/08/2024		Pay for the m/o 7/2024 (PTA Staff)	
		1 Phurshad Singh	1500-00
		2 Mahesh Kumar	13873-00
		3 Maya Devi	13850-00
		4 Reeta Devi	10000-00
		5 Purna Devi	29000/-
		6 Principal Vnc Mandi Sol.	98,844-00
		Electricity bill Bill No 1000008002532 dt 14/05/24	
		Note: 50% of electricity bill of consumer Id. No. 100008002532 total Amt. to Rs 197687/- paid out of PTA. due to sub of total amount as per resolution of PTA.	1,67,067/- Principal Vallabh Govt. College Mandi (H.P.)

45 9-2024	Voucher No 45	Pay for the M/o August 2024 Paid in Sep-2024	68223/- Principal Vallabh Govt College Mandi (H.P.)	03
46 10/09/2024	Voucher No 46	Pay for the month of July 2024 & August 2024 in Rs ms. Seeta & Rajesh Kumar Table Badaki	46292/- Supdt. G-I/DDO VGC Mandi (H.P.)	
47 3-10-2024	Voucher No-47	Pay for the mo' Sep 2024 in Rs P.T.A. Staff	1,02,970/- only Principal VGC Mandi (H.P.)	06
48 28/10/24	Voucher No-48	Pay for the mo Oct-2024 in Rs P.T.A. Staff	75099/- only Principal Vallabh Govt Mandi (H.P.)	
49 28/10/24	V.C-49	Amount Paid to Seta Ji Ladaga through RTGS/mo FT on the Purchase of Furniture	99900/- only Principal Vallabh Govt Mandi (H.P.)	16
50 4-11-24	V.C-50	Amount Paid to Hima Devi Sweeper	2700/-	06
		① M.D. Sweet Shop	1824/-	
		② Manna Sweets	2600/-	
		④ Ramesh Kumar	500	
		⑤ Arti Devi (Ref. Refund)	1869	
51 10/11/24	V.C-51	Advance Payment Paid to Dr. Santosh Kumar AD on A/c Prepane for APU Youth Festival Camp (Practical Student Workshop 2024)	50000/- only Principal Vallabh Govt College Mandi (H.P.)	

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S2	RTGS	PTA Staff Payment for the month of NOV-2024	DATE
03.12.2024		(1) Khushhal Singh 1500 (2) Sakita Devi 21600 (3) Rakesh Kumar 13880 (4) Mahesh Kumar 13490 (5) Maya Devi 13500 (6) Reta Devi 10000 Rima Devi 29000	102,970- Principal Vallabh Govt. College Mandi (H.P.) 03.12.2024
53	137395	Amount Paid To Dr. Mugeeb Hussain on the Theatre workshop conducted from 10.10.2024 To 8.11.2024	20,000/- only Principal Vallabh Govt. College Mandi (H.P.)
54	137396	Advance Payment Paid To Dr. Meeta on account of Inter College Championship WUSHU (M & F) w.e.f. 17.12.2024 To 19.12.2024	25000/- only Principal Vallabh Govt. College Mandi (H.P.)
55	RTGS/NEFT	Amount Paid Through RTGS/NEFT Salary for the m/o 12/024 Paid in 01/2025	
06.01.2025		(1) Khushhal Singh (suppl) 1500/- (2) Rakesh Kumar (Table Bank) 14276/- (3) Mr Mahesh Kumar 13873/- (4) Sut Maya Devi 13580/- (5) Reta Devi 10000/- (6) Mr Rima Devi (suppl) 29000/-	82499/- Principal Vallabh Govt. College Mandi (H.P.)
56	RTGS/NEFT	Amount Paid Through RTGS/NEFT Jalpe Trading (Caf) on the on the member	24,500/- only Principal Vallabh Govt. College Mandi (H.P.)
27/01/2025			

DATE

57	Amount Paid To Through	
05/02/25	RTGS/NEFT on A/c Remuneration	
	of Coaches..	
①	Madan Singh	3296/-
②	Molok Ram	20526/-
③	Shubham	9952/-
④	Sugam Parmar	25582/-
⑤	Pranav Mishra	13684/-
⑥	Suraj Verma	15550/-
⑦	Nanesh Kumar	16660/-
⑧	Rone Kumar	16574/-
	<u>Total</u>	1,47,414/-
		Principal Vallabh Govt College Mandi (H.P.)

58	Amount Paid Through RTGS/NEFT	
05/02/25	on A/c P.T. Staff Salary for the m/d	
	05/02/25	
①	Pashahal Singh (Super-h-D)	1500-w
②	Madhesh Kumar (Security Guard)	13873-w
③	Maya Devi (Motel Room)	13880-w
④	Reela Devi	10000-w
⑤	Pima Devi	29000-w
		22000/10
		68,223-w
		Principal V.G.C. Mandi

59	Amount Paid Through RTGS/NEFT	
22/02/25	from Savings Acc. 302298533-w	1,43,084/-
	Refund of 95% Fee for 1st session	
	2024-25	
60	Amount Paid Through RTGS/NEFT	
22/02/25		152548
	① Arjun Singh	17328
	② Tulsi	12700
	③ Nand Lal	12700
	④ Pitsam	11250
		Principal Vallabh Govt College Mandi (H.P.)

	DATE	
61 3/3/2025	Amount Paid through RTGS/NEFT on A/c Payment of PTA Staff for 16 months 02/2025	
	① Phushakal Singh 1500	
	② Mahesh Kumar 12800	
	③ Maya Devi 12724	66024/-
	④ Reeta Devi 100000	Principal Vallabh Govt. College Mandi (H.P.)
	⑤ Riima Devi 29,000/-	29,000/-
62 5/3/25	Amount Paid through RTGS/NEFT on A/c Salary for 16 months of 02/2025	11504/- only
		Principal Vallabh Govt. College Mandi (H.P.)
63 18.03.2025	M/s Prasanna Traders, through cheque No - 137397/18.03.2025	₹ 7485/- only
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
64 18.03.2025	Dr. Sunil Sen, (as amount paid by him out of his pocket) Cheque No. 137398 18.03.2025	₹ 7785/- only
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
65 19/03/25	Amount Paid Nirmal Singh Coach (WUSHU) who hire a coach for The Preparation of All India Inter University Championship	23014/-
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
66 19/3/25	Payment Paid through RTGS/NEFT on A/c Fee Refund since Student for 16 Session 2024-25	7057/-
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
67 26/3/25	Payment paid to Azad Gurni on A/c lunch served for HPU. article for WUSHU Championship	10600/- only
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)

Session 2025-26

DATE _____

RTGS
9/04/25

Amount Paid through RTGS/NEFT on A/c

2500/-

05

Payment of PTA staff for the month of 03/025

- (i) Phushal Singh 1500
- (ii) Rajesh Kumar 14276
- (iii) Mahesh Kumar 13873 ✓
- (iv) Maya Devi 13850 ✓
- (v) Reeta Devi 10000
- (vi) Ginner Devi 29000

82,499-
Supdt. G-1/DDO
VGC Mandi (H.P.)

RTGS
02/05/25

Amount Paid through RTGS/NEFT on A/c

57170-00

PTA staff Payment for the month of 04/025

- ① Phushal Singh 1500
- ② Mr Rajesh Kumar 15560
- ③ Mahesh Kumar 15110
- ④ Maya Devi 15000
- ⑤ Reeta Devi 10000

Supdt. G-1/DDO
VGC Mandi (H.P.)

RTGS
5/5/25

Amount Paid through RTGS/NEFT

29000/-

on A/c cleaning and sweeping
of A+B Canteen Library and
B-Ed Block

Supdt. G-1/DDO
VGC Mandi (H.P.)

RTGS
06/06/25

Amount Paid PTA Staff Salary for the
m/o May 2025

- ① Sr. Kunsal Singh (Subaltern) 21500
- ② Mr Rajesh (Table Backer) 8780
- ③ Mahesh Kumar (Security) 15547
- ④ Maya Devi (Peon) 9935
- ⑤ Reeta Devi (Peon) 5483
- ⑥ Bindu Devi 2900

70215/-

PRINCIPAL
Vallabh Govt College
Mandi (H.P.)

05/08/25

Amount Paid Through Receipts

DATE

PTA Staff Payment for the month

01/025 Sh. Kishan Singh

1 Mr. Rajesh Kumar

71500/-

2 Mr. Mahesh Kumar

9336/-

3 Smt Maya Devi

9066/-

4 Reeta Devi

10000/-

5 Bindu Rani

6000/-

219000/-

Total

PRINCIPAL
Vallabh Govt College
M. J. P. (H.P.)