

CASH BOOK रोकड़

105

July 2024

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ldger Folio खाता पृष्ठ	Amount रकम		TOTAL लेख	
			Rs	P	Rs	P
07 July	Amount Paid To Smt Kishori Devi Chaur		12000-	00		
07	Smt Kishori Devi (Pam)		12000-	00		
07	SMS Charges		200-	00		
	Total		24,200-	00		
	Closing Balance		9,05,503-	62		
	Grand Total		9,29,703-	62		
	 J. K. Bhusar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
07 July	Amount Paid To Accountant officer B.S.M. Mandi on the Land Line Telephone bill and Internal Charges bill for month 01-06-24 To 30/06/24		15629-	00		
	Closing Balance		8,89,874-	62		
	Grand Total		9,05,503-	62		
	 J. K. Bhusar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
07 July	Amount Paid To Assistant Engineer MPSEBL Mandi Civil En No-3 on ALC Elect- ricity Charges		4149-	00		
	Closing Balance		901,444-	62		
	Grand Total		9,05,593-	62		
	 J. K. Bhusar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS July 2014

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
29/7/14	opening Balance		9,01,444	62		
			9,01,444	62		
	Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)	
29/7/14	opening Balance		8,93,195	62		
			8,93,195	62		
	Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)	
29/7/14	opening Balance		8,85,195	62		
	Amount retained from Bank A/c		72,600	-		
	Total		9,57,795	62		
	Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)	

CASH BOOK रोकड़

106

July 2011

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lester Folio पृष्ठ सं.	Amount रकम		TOTAL लेख	
			Rs	P	Rs	P
27/07/11	Amount Paid To Assistant Engineer HPCL Mandi Division no. J CIPH Mandi Division no. J on A/C water & Sewerage charges Closing Balance Grand Total		8249-	00	8,93,195.62	
		Dr. Bursar Govt. College, Mandi			8,93,195.62	
27/07/11	Amount Paid To Namdhari Trading Corporation on A/C Purchase of Tanker Box (Department of water) Through RTGS/NEFT Closing Balance Grand Total		8000 - 00		8,93,195.62	
		Dr. Bursar Govt. College, Mandi			8,93,195.62	
28/07/11	Expenditure		- Nil -			
					8,93,195.62	
	Closing Balance Grand Total				8,93,195.62	
		Dr. Bursar Govt. College, Mandi			8,93,195.62	
	Balance as on 31.07.2011 and in Cash Book Amount in Bank Book Difference				8,93,195.62	
		Dr. B. B. B. B. Govt. College, Mandi			8,93,195.62	

CASH BOOK रोकड़

RECEIPTS

August 2024

FOR THE MONTH OF

DATE दिदि	PARTICULARS विवरण	Lodge Folio खाता पृष्ठ	Amount रकम		TOTAL केड	
			Rs	P	Rs	P
08/08/24	opening Balance		951,795	62		
	Amount received from Student Fee		10,27,332			
			1			
			19,85,127	62		
	 Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
09/08/24	opening Balance		19,85,127	62		
			1			
			19,85,127	62		
	 Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
10/08/24	opening Balance		19,61,877	62		
			19,61,877	62		
	 Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
12/08/24	opening Balance		19,59,027	62		
	Amount received from Bank A/c		72,600			
			20,31,627	62		
	 Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	

CASH BOOK

रोकड़

107

August 2024 20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Enter Total बकाय मूल	Amount रकम Rs P	TOTAL जोड़ Rs P
1	Expenditure Closing Balance Grand Total		Nil 19,85,127.62 19,85,127.62	
	<i>P. Bursar</i> Govt. College, Mandi			<i>Principal</i> Vallabh Govt. College Mandi (H.P.)
8	Amount Paid to and for Librarian for 10/08/24		11625	
	Amount Paid to Postman Govt. Colony Pass		11625	
	Total		23,250/- only	
	Closing Balance		19,61,877.62	
	Grand Total		19,85,127.62	
	<i>P. Bursar</i> Govt. College, Mandi			<i>Principal</i> Vallabh Govt. College Mandi (H.P.)
9	Amount Paid to Sh. Teli Chand - through RTGS/NEFT on the Purchase of Furniture		2850	
	Closing Balance		19,59,027.62	
	Gr. Total		19,61,877.62	
	<i>P. Bursar</i> Govt. College, Mandi			<i>Principal</i> Vallabh Govt. College Mandi (H.P.)
10	Expenditure Closing Balance		Nil 20,31,627.62	
	Gr. Total		20,31,627.62	
	<i>P. Bursar</i> Govt. College, Mandi			<i>Principal</i> Vallabh Govt. College Mandi (H.P.)

CASH BOOK रोकड़

20

108

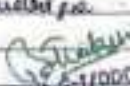
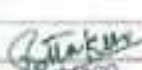
PAYMENTS

DATE	PARTICULARS विवरण	Lester Folio पान नं०	Amount रु० प		TOTAL रु० प	
			Rs	P	Rs	P
23/12	Amount Paid to accounts officer Govt. in A/c. relating telephone bills & Internet charges		7771			
	Closing Balance		21,23,850	62		
	Grand Total		21,23,850	62		
	<i>P. Sursar</i> Govt. College, Mandi				<i>Principal</i> Jawahar Govt. College Mandi (H.P.)	
24/12	Amount Paid to Assistant Engineer H.P.S.B. Mandi for electricity charges		11029			
	Amount Paid to reservation Govt. Staff on the purchase of new paper, engaged for transport ATOS/DEFT		9542			
15/12	Amount Paid to various Aged Carriers on A/c of Refresher course of students & voluntary contribution of Independence Day		2150			
	Total		31321			
	Closing Balance		31,23,729	62		
	Grand Total		31,23,729	62		
	<i>P. Sursar</i> Govt. College, Mandi				<i>Principal</i> Jawahar Govt. College Mandi (H.P.)	
25/12	Amount Paid to Janki Stationery School for material in the office Govt. & Chakra Bai				7500	
	Closing Balance				30,98,228	62
	Grand Total				30,98,228	62
	<i>P. Sursar</i> Govt. College, Mandi				<i>Principal</i> Jawahar Govt. College Mandi (H.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		TOTAL योग	
			Rs	P	Rs	P
27/9/24	Opening Balance		30,98,328	62		
	Amount received from Student Co. for 1st Session 2024-25		2,16,566	00		
			1			
			33,14,894	62		
	 J. V. Burtar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
Sep. 2024						
09/09/24	Opening Balance		33,14,894	62		
	Amount received from Students		30,92,00	00		
	 Subodh Supt. G-11000 VGC Mandi (H.P.)		Total	36,53,996	62	
	 J. V. Burtar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
09/09/24	Opening Balance		36,53,996	62		
	Bank A/c		72,600	00		
			1			
	 Subodh Supt. G-11000 VGC Mandi (H.P.)				 Principal Vallabh Govt. College, Mandi (H.P.)	
	 J. V. Burtar Govt. College, Mandi					

CASH BOOK रोकड़

20

109

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Taka पाठक पुस्तक	Amount रुपय		TOTAL जोड़	
			Rs	P	Rs	P
	Spentiture		Nil			
	Closing Balance		33,44,796.62			
	Amount Total		33,44,796.62			
	Principal Govt. College, Mandi		Principal Jawahar Govt. College, Mandi (H.P.)			
	Interest on 31-08-2024		33,44,796.62			
	Amount to Cash Book		33,44,796.62			
	Outstanding		Nil			
			Principal Jawahar Govt. College, Mandi (H.P.)			
	Sep. 2024					
09/09	Expenditure		Nil			
09/09	Closing Balance		36,53,996.62			
	Amount Total		36,53,996.62			
	Suppl. G-1/DDO HSC Mandi (H.P.)		Principal Jawahar Govt. College, Mandi (H.P.)			
09/09	Amount Paid to Bank		11625			
	From BSKH Devi		11625			
	16 From Cash Devi		23250			
	Total		33,03,346.62			
	Closing Balance		33,26,596.62			
	Amount Total		33,26,596.62			
	Principal Jawahar Govt. College, Mandi (H.P.)		Principal Jawahar Govt. College, Mandi (H.P.)			
	Suppl. G-1/DDO VGC Mandi (H.P.)		Principal Jawahar Govt. College, Mandi (H.P.)			
	Bursar Govt. College, Mandi					

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE		PARTICULARS	Amount	TOTAL
DD	MM		Rs P	Rs P
09	04	opening Balance Amount received from Student Fee Sundt. G-1/000 VGC Mandi (H.P.) Total Bursar Govt. College, Mandi	57,03,346.62 152.08 57,03,346.62 Principal Vallabh Govt. College, Mandi (H.P.)	
09	04	opening Balance Sundt. G-1/000 VGC Mandi (H.P.) Bursar Govt. College, Mandi	38,15,364.62 38,15,364.62 Principal Vallabh Govt. College, Mandi (H.P.)	
09	04	opening Balance Bursar Govt. College, Mandi	38,07,558.62 38,07,558.62 Principal Vallabh Govt. College, Mandi (H.P.)	

CASH BOOK रोकड़

20

110

PAYMENTS

पार्टिकुलर्स विवरण	Ldr Fdr प्रमाण पत्र	Amount रकम		TOTAL लेड	
		Rs	P	Rs	P
Expenditure					
Electric Bill		39,15,364	62		
Control Total		39,15,364	62		
Suppl. G-1/1000 VGC Mandi (H.P.)	J. Bursar Govt. College, Mandi				
Principal Jalabab Govt College Mandi (H.P.)					
Amount Paid to account		7776			
5500 BSN on A/C land					
Line Telephone bill charges					
Closing Balance		38,07,588	62		
Control Total		38,07,588	62		
Suppl. G-1/1000 VGC Mandi (H.P.)	J. Bursar Govt. College, Mandi				
Principal Jalabab Govt College Mandi (H.P.)					
Amount Paid to A.F. HSEBC		25097			
1) Mandi Division A/C on A/C					
Electricity Charges					
2) Amount Paid TO A.F. IPH on		7529			
A/C water and Sewerage Charges					
3) Amount Paid through A/C		5182			
NET on A/C news paper cost					
accounts Postage					
4) Amount Paid to MM Puri		300			
through A/C/NET					
5) Amount Paid to Dr. Gupta		8075			
Asst.					
Total		46,783			
Closing Balance		37,66,805	62		
Control Total		38,07,588	62		
J. Bursar Govt. College, Mandi					
Principal Jalabab Govt College Mandi (H.P.)					

Subd. Insp.

Govt. College, Mandi

Principal
Jalabab Govt College
Mandi (H.P.)

CASH BOOK रोकड़

20

111

PAYMENTS

DATE दि	PARTICULARS विवरण	Ledger Total खात कुल	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
09/05/24	Expenditure		NIL			
	Closing Balance		37,83,071.62			
	Grand Total		37,83,071.62			
	 Bursar Govt. College, Mandi		 Principal Jalabh Govt. College Mandi (H.P.)			
	Position as on 30.9.2024		37,83,071.62			
	Bank by Cash Book		37,83,071.62			
	Bank by Pass Book		37,83,071.62			
	Difference		7529			
	Cheque No 150897 dt 24/9/24					
	Net will be paid RE: 1 PM Mandi					
	Division No. 3					
	 Bursar Govt. College, Mandi		 Principal Jalabh Govt. College Mandi (H.P.)			
	<u>October 2024</u>					
10/10/24	Amount Paid Through		25000/-			
	Cheque No. 1051 & 1052					
	for 10th celebration of World					
	Reading					
	Closing Balance		37,83,071.62			
	Grand Total		37,83,071.62			
	 Bursar Govt. College, Mandi		 Principal Jalabh Govt. College Mandi (H.P.)			

CASH BOOK रोकड़

113

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger फाइल खाता पुस्तक	Amount रकम		TOTAL कोट	
			Rs	P	Rs	P
11/23	Amount Paid to newspaper for Stall on the Purchase of News Paper, magazine		5289	00		
	Amount Paid to Librarian on the Purchase of Books for Lib. Magazine		2100	00		
	Amount Paid to Agent for on the refreshment of Student		2975			
	Total		10364	00		
	Closing Balance		37,41,306	62		
	Grand Total		37,41,306	62		
		J. K. Bhatia Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	
16/24	Expenses on Closing Balance		38,33,906	62		
	Grand Total		38,33,906	62		
		J. K. Bhatia Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	
16/24	Amount Paid to the Company through RTGS/NEFT on the Purchase of electronic equipment		25803			
	Amount Paid through Cheque on the Purchase of electronic equipment		2970			
	Amount Paid to the Company on the refreshment of Student					
	Amount Paid to the Company on the refreshment of Student					

CASE BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

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CASH BOOK रोकड़

114

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Page पृष्ठ संख्या	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Students on M.C. Convey		9750			
	Total		36503-	4		
	Closing Balance		3797,403	62		
	Carried Total		38,33,906	62		
		P. Bursar Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	
10 24	Amount Paid through Cheque on M.C. landline Telephone and Internet charges		24763-	00		
	Closing Balance		37,73,640	62		
	Carried Total		37,97,403	62		
		P. Bursar Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	
12 24	Amount Paid to A.E. HPSSBC Mandi on M.C. electricity charges		19,893-	00		
	Closing Balance		37,53,747	62		
	Carried Total		37,73,640	62		
		P. Bursar Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	
12 24	Expenditure		00			
	Closing Balance		37,65,681	62		
	Carried Total		37,65,681	62		
		P. Bursar Govt. College, Mandi			Principal Jawahar Govt. College Mandi (H.P.)	

CASH BOOK

रोकड़

115

20

PAYMENTS

DATE	PARTICULARS विवरण	Ledger Folio पृष्ठ नं०	Amount रकम		TOTAL कोट	
			Rs	P	Rs	P
22/3	Advance Payment Paid To Dr. Sankar Kumar on AIC Youth Festival Group. 11		95000	-		
	Closing Balance		36,70	681-62		
	Grand Total		31,65	681-62		
	 J. S. Gaur Govt. College, Mandi				 Principal Jafar Govt. College Mandi, P. P.	
24/3	Amount Paid To Azad Electrical Gallery on AIC Purchase of Electrical Items		7878	-		
	Amount Paid P. S. Malhotra Company on AIC Electrical Items		6350	-		
	Amount Paid To Maryam Art Printer Jail Road Mandi on AIC Purchase of 1 Card		41500	-		
	Amount Paid to Azad Gourmet UMC Canteen on AIC Refreshment of AIC Student		2500	-		
	Total		61228			
	Closing Balance		36,66	453-62		
	Grand Total		36,70	681-62		
	 J. S. Gaur Govt. College, Mandi				 Principal Jafar Govt. College Mandi, P. P.	

CASH BOOK

रोकड़

116

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lakhs हज़ार	Amount रुकम		TOTAL बीड	
			Rs	P	Rs	P
	Position as on 31-10-24					
	Amount in Cash Bank		36,06,453	62		
	Amount in Post Bank		36,06,453	62		
	Difference					
	<i>(Signature)</i>					
	<i>(Signature)</i> Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	
					College	
	<u>NOV. 2024</u>					
01/11/24	Amount paid through ATOM		2950	00		
02/11/24	NET Appologies II submission Pvt. Ltd. on etc. to Dorel's SIA demanded. Modules in comp. Lib.				25,200	
03/11/24	Amount paid to BSNL for Boring Pans (Sectors from Mandi)		11625			
04/11/24	Amount paid to BSNL for Salary for 10 M/O 11/24		11625			
	Closing Balance		36,52,853	62		
	Grand Total		36,52,853	62		
	<i>(Signature)</i> Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	
05/11/24	Amount paid to Assisted Engineer 104 Mandi (Govt. SMT) Vihang for water bill charges.		5671			
	Closing Balance		36,47,182	62		
	Grand Total		36,53,853	62		
	<i>(Signature)</i> Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL लेख	
			Rs	P	Rs	P
06/04	Opening Balance Amount received from VHS Cadet Contractor for the month of 3/24 to 30-03-24		36,41,182	62		
			72073			
	Total		37,19,194	62		
	 Bursar Govt. College, Mandi				Principal Jalabh Govt. College, Mandi (H P)	
20/04	Opening Balance		37,19,194	62		
			37,19,194	62		
	 Bursar Govt. College, Mandi				Principal Jalabh Govt. College, Mandi (H P)	
05/04	Opening Balance Amount Deposited Adm. Office Received by Dr. Surman Chandra Vide Voucher No 09 dt 10/03/24 Deposited on 05.11.2024		37,11,294	62		
			4383			
	Total		37,15,677	62		
	 Bursar Govt. College, Mandi				Principal Jalabh Govt. College, Mandi (H P)	
11/04	Opening Balance Amount received from Yash Ran from Section 201-75		35,84,677	62		
			16371			
			35,93,048	62		
	 Bursar Govt. College, Mandi				Principal Jalabh Govt. College, Mandi (H P)	

CASH BOOK रोकड़

117

20

PAYMENTS

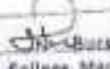
DATE दिनांक	PARTICULARS विवरण	Ledger Page पृष्ठ नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
25 th 08	Expenditure			Nil		
	Closing Balance		37,19,194	62		
	Grand Total		37,19,194	62		
	<i>D. Kumar</i> Govt. College, Mandi					
26 th 08	Amount Paid to Dr. Rajul Bari on the celebration of the 44th anniversary of India's Independence		7100	-		
	Amount Paid to Dr. Rajul Bari on the occasion of 44th anniversary		5730	-		
	Closing Balance		37,19,294	62		
	Grand Total		37,19,194	62		
	<i>D. Kumar</i> Govt. College, Mandi					
27 th 08	Advance Payment Paid to Dr. Sanjay Kumar on the HPU Youth Festival Cricket		1,00,000	-		
	Advance Payment Paid to Dr. Sanjay Kumar on the HPU Athletics Championship		35000	-		
	Closing Balance		35,89,677	62		
	Grand Total		37,19,677	62		
	<i>D. Kumar</i> Govt. College, Mandi					
28 th 08	Subsidary			Nil		
	Closing Balance		35,97,048	62		
	Grand Total		35,97,048	62		
	<i>D. Kumar</i> Govt. College, Mandi					

CASE BOOK रोकड़

118

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Larger Folio पानांक	Amount रकम		TOTAL जेड	
			Rs	P	Rs	P
13 th 11/20	Amount Paid to Accountant Officer 35% on All Land Line Telephone Bill and Internet Charges.		7799-	30		
(2)	Amount Paid to Assistant Engineer MPSGL mandi on all Electricity Charges		10234-	00		
(3)	Amount Paid through Charges Charges on 150713 on All telephone rent during field visit.		1500-	00	23664-	00
(4)	Amount Paid on purchase of Books Stationery on the purchase of stationery, books paper etc		5275-	00		
(5)	Amount Paid to Singh Administration for repair of door in College West Room.		2936-	00		
	Closing Balance		35,69,384-	62		
	Grand Total		35,97,048-	62		
	 Bursar Govt. College, Mandi				 Principal Vajirbh Govt College Mandi (H.P.)	
14 th 11/20	Advance Payment Paid to Dr. Rajesh Kumar on the bill of fees for Group D (u)		100000-	00		
	Closing Balance		34,69,384-	62		
	Grand Total		35,69,384-	62		
	 Bursar Govt. College, Mandi				 Principal Vajirbh Govt College Mandi (H.P.)	
21 st 11/20	Expenditure Closing Balance		34,72,009-	62		
	Grand Total		34,72,009-	62		
	 Bursar Govt. College, Mandi				 Principal Vajirbh Govt College Mandi (H.P.)	

CASH BOOK

रोकड़

120

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
14-12-24	(i) Amt. Paid to Dr. Sangay Kumar on A/c printing of certificate for CSCA function		1275.	00	2357.	00
	(ii) Amt. paid to Legend Graphics on A/c purchase of Banner		1062.	00		
	Closing Balance		3399962.	62		
	Grand Total		3402299.	62		
	J. U. Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	
5-12-24	(i) Amount paid to Prof. Yashwanth Sharma on A/c refreshment served to students during 2 days Annual students meet 2024		27500.	00	30,000.	00
	(ii) Amount paid to prof. Asha Thakur on A/c of refreshment served to 100 No. of students during self defence awareness program held on 21/11/2024		2500.	00		
	Closing Balance		3369962.	62		
	Grand Total		3399962.	62		
	J. U. Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	
6-12-24	Amount paid to Dr. Manish Pandey on A/c refreshment on Life Science day		2970.	00		
	Closing Balance		3439592.	62		
	Grand Total		3442562.	62		
	J. U. Bursar Govt. College, Mandi				Principal Jawahar Govt. College Mandi (H.P.)	
7-12-24	(i) Amount Paid to Ambition Printers on A/c of purchase of i-cards		2994.	00		

CASH BOOK रोकड़

120

20

PAYMENTS

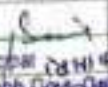
DATE दिनांक	PARTICULARS विवरण	Lodge पूजा काग पुरा	Amount रकम Rs P		TOTAL कुल Rs P	
			Rs	P	Rs	P
14/5/24	(1) Amt. Paid to Dr. Sangeeta Kher on A/c printing of certificate for CSCA Function		1275.	00	2337.00	
	(2) amt paid to Legend Graphics on A/c purchase of Banner		1062.	00		
	Closing Balance		3349962.	62		
	Grand Total		3402299.	62		
	Dr. Sangeeta Kher Govt. College, Mandla				Principal - Vallabh Govt. College Mandla (H.P.)	
5/6/24	(1) Amount paid to Prof. Vishwan Sharma on A/c refreshment served to students during 2 days Annual students meet 2024		27500.	00	30,000.00	
	(2) Amount paid to prof. Asha Thakur on A/c of refreshment served to 100 No. of students during self defence awareness program held on 21/04/2024		2500.	00		
	Closing Balance		3369962.	62		
	Grand Total		3399962.	62		
	Dr. Vishwan Sharma Govt. College, Mandla				Principal - Vallabh Govt. College Mandla (H.P.)	
6/12/24	Amount paid to Dr. Monika Panchani on A/c refreshment on Life Science day.		2970.	00		
	Closing Balance		3439592.	62		
	Grand Total		3442562.	62		
	Dr. Monika Panchani Govt. College, Mandla				Principal - Vallabh Govt. College Mandla (H.P.)	
12/12/24	(1) Amount Paid to Ambition Painters on A/c of purchase of 1-cards		2994.	00		

CASH BOOK रोकड़

121

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	(vi) Amt. paid to Sharni Book depot. on A/c of purchase of stationary items/articles for painting Dept.		11,080.00	23874.00
	(vii) Amt. paid to Thakur stationery on A/c of purchase of stationary articles for painting Dept.		13880.00	
	Closing Balance		341274.62	
	Grand Total		343952.62	
	 Harsar Govt. College, Mandi			 Principal Govt. College, Mandi
12/24	Expenditure		-Nil-	
	Closing Balance		341274.62	
	Grand Total		342791.62	
	 Harsar Govt. College, Mandi			 Principal Govt. College, Mandi
18/24	(i) Amt. paid to Appaliger IT Solutions Pvt. Ltd. on A/c Renewal of website		18921.00	2684.00
	(ii) Amt. paid to Bha flower on A/c purchase flower for decoration on athletic meet.		210.00	
	(iii) Amt. paid to Ambition printers on A/c for purchase on athletic meet.		2684.00	
	(iv) Amt. paid to Narinder Book Shop on A/c of Narinder, magazine etc.		5184.00	

* End of month page.

CASH BOOK रोकड़

122

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lester Folio खात पृष्ठ	Amount रकम		TOTAL लेड	
			Rs	P	Rs	P
	(V) Amt. paid to Dr. Neelo am M/c of CCA function 22.8.78 Non. (Refreshment Bill)		12450.	00		
	(vi) Amt. paid to Dr. Rajita him on M/c of Decoration of school		1660.	00		
	(vii) Amt. paid to MS Praveen sports on M/c moments Reluctated in CSCA function.		6360.	00		
	Closing Balance		3365123.	62		
	Grand Total		3412796.	62		
	 J. S. Bhatnagar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
17 th 24	(i) Amt. paid to VGC conference am M/c celebration of Indian Consti- tutional Day.		13500.	00		
	(ii) Amt. paid to Top sports zone & General store on M/c of cele- brating Indian constitutional Day.		3120.	00		
	(iii) Amt. paid to Dr. Ram Singh on M/c celebrating Indian constitutional Day.		8280.	00		
	(iv) Amt. paid to BSNL for Fax/Internet & landline Bill		16260.	00		
	Closing Balance		3314963.	62		
	Grand Total		3365129.	62		
	 J. S. Bhatnagar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
18 th 24	Amt. Paid to Asst. Engineer HSEEL mandi - Electricity charge		15634.	00		
	Closing Balance		3304333.	62		
	Grand Total		3399967.	62		
	 J. S. Bhatnagar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	

CASH BOOK रोकड़

123

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount एका		TOTAL योग	
			Rs	P	Rs	P
20 ¹² / ₂₄	Expenditure		- Nil -			
	Closing Balance		3313674.	62		
	Grand Total		3313674.	62		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	
25 ¹² / ₂₄	Expenditure		- Nil -			
	Closing Balance		3357731.	62		
	Grand Total		3357731.	62		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	
31 ¹² / ₂₄	Expenditure		- Nil -			
	Closing Balance		3353948.	62		
	Grand Total		3353948.	62		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	
	<u>January '2025</u>					
01 ⁰¹ / ₂₅	Expenditure					
	Amount paid through RTGS/NEFT to Lohia enterprise, Jail Road, Mandi Hospital Road Mandi H.P. on Ak of Termination (CSCA function)		45870.	00		
	Closing Balance		9302078.	62		
	Grand Total		13,53,978.	62		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	

Janab Deep

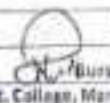
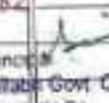
Bursar
Govt. College, Mandi

Principal
Vallabh Govt. College
Mandi (H.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिना	PARTICULARS विवरण	Ladgi Folio खात पृष्ठ	Amount रुपय		TOTAL जोर	
			Rs	P	Rs	P
03/05	opening balance		33,8678	62		
	Amount received on A/c of interest		72600	00		
	Grand Total		33,8678	62		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
04/05	opening balance		33,8678	62		
	Total		33,8678	62		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	
05/05	opening balance		33,8678	62		
	Total		33,8678	62		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College, Mandi (H.P.)	

CASH BOOK

रोकड़

124

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge टिका काग पत्र	Amount रकम Rs P	TOTAL जोड़ Rs P
03.12	Expenditure		nil	
	Closing balance		33,80,612.62	
	Grand total		33,80,612.62	
	 Bursar Govt. College, Mandi			 Principal Jalabh Govt. College Mandi (H.P.)
04.12	(1) Amount paid to send to Peri library pen		11625.00	23250.00
	(2) Amount paid to Shikha soli pen		11625.00	
	Closing balance		33,57,428.62	
	Grand total		33,80,612.62	
	 Bursar Govt. College, Mandi			 Principal Jalabh Govt. College Mandi (H.P.)
04.12	(1) Amount paid to Ambika Printers on a/c of House exam answer sheet		1,74,000.00	1,85,000.00
	(2) Amount paid to Asha Sharma on account of self defence course for girls.		10,000.00	
	Closing balance		31,73,428.62	
	Grand total		33,80,612.62	
	 Bursar Govt. College, Mandi			 Principal Jalabh Govt. College Mandi (H.P.)

CASH BOOK

रोकड़

125

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Date काग-पुर्	Amount ₹		TOTAL ₹	
			Rs	P	Rs	P
04/05	Amount paid to Namgan Jait printer put the Jait Seal mark on file of printing of college Magazines "The Vardha" for the session 2023-24		2,95,200	00		
2.	Amount paid through RTGS/NEFT on account of Photography on Inter college (Wunhu) Championship.		5865	00		
3.	Amount paid Through RTGS/NEFT Dr. Chamun tal AP on ac of celebration of national procs day		1050	00		
4.	Amount paid to ms Top Sports zone and general store		2480	00		
5.	Amount paid to Azad Garra college on ac of celebration of national procs day		2825	00		
6.	Amount paid to economics and political society on the review of annual subscription		7330	00		
	Total		3,16,850	00		
	Closing balance		28,56,578	00		
	Grand Total		31,73,428	00		

Janku deep®

Bursar
Govt. College, MandiPrincipal
Vallabh Govt College
Mandi (H.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दि	PARTICULARS विवरण	Debit पुस्तक का. पुस्तक	Amount Rs P	रकम P	TOTAL Rs P	ले
01/05	Opening balance		22,56,512.62			
			7			
	Total		22,56,512.62			
	Bursar Govt. College, Mandi					Principal Jallabh Govt. College Mandi (H.P.)
21/05	opening balance		22,48,778.62			
			7			
	Total		22,48,778.62			
	Bursar Govt. College, Mandi					Principal Jallabh Govt. College Mandi (H.P.)
01/05	opening balance		22,37,311.62			
			7			
	Total		22,37,311.62			
	Bursar Govt. College, Mandi					Principal Jallabh Govt. College Mandi (H.P.)
28/05	opening balance		22,03,110.62			
			7			
	Total		22,03,110.62			
	Bursar Govt. College, Mandi					Principal Jallabh Govt. College Mandi (H.P.)
	Total		22,03,110.62			
	Bursar Govt. College, Mandi					Principal Jallabh Govt. College Mandi (H.P.)

CASH BOOK

रोकड़

126

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Larger Folio बड़ा पृष्ठ	Amount ₹		TOTAL	
			Rs	P	Rs	P
18 ⁰¹ 21	Amount paid to accountant officer 135NL on a/c of interest & landline telephone bill charges		78.00	00		
	Closing balance		22,42,772	62		
	Grand Total		22,42,850	62		
	 J. K. Bursar Govt. College, Mandi				 Principal Jalabh Govt. College, Mandi (H.P.)	
21 ⁰¹ 21	Amount paid through cheque MP SECL Mandi on a/c of electricity charges		11467	00		
	Closing balance		22,31,305	62		
	Grand Total		22,42,850	62		
	 J. K. Bursar Govt. College, Mandi				 Principal Jalabh Govt. College, Mandi (H.P.)	
21 ⁰¹ 25	Amount paid through RTGS/ NEFT to M/s. Pioneer Traders on a/c sanitary items		29202	00		
	Closing balance		22,02,103	62		
	Grand Total		22,71,305	62		
	 J. K. Bursar Govt. College, Mandi				 Principal Jalabh Govt. College, Mandi (H.P.)	
28 ⁰¹ 25	Amount paid through RTGS/NEFT on a/c of electric MTR (A201 collection)		17912	00		
	Total		14812	00		
	Closing Bal:		24,23,357	62		
	G. Total		26,78,163	62		
	 J. K. Bursar Govt. College, Mandi				 Principal Jalabh Govt. College, Mandi (H.P.)	

Janku Deep

Bursar
Govt. College, MandiPrincipal
Jalabh Govt. College,
Mandi (H.P.)

CASH BOOK रोकड़

127

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio खाता नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
24.12.24	Expenditure -		211/-			
	Closing Bal.		24,91,343.62			
	Gr. Total		24,91,343.62			
	Bursar Govt. College, Mandi					
	Principal Vallabh Govt. College Mandi (H.P.)					
	Feb. 2025					
25.02.25	Amount Paid Lodging		33700			
	① Enterprises Hostel Paid Mandi on the Arrangement of Annual Athletic in Patal Mandi					
	② Amount Paid through RTGS/NEFT on the Payment					
	③ Late Govt. Room		11625			
	④ Private Govt. Room		11625			
	Total		56950			
	Using Balance		27,34,393.62			
	Grand Total		27,91,343.62			
	Bursar Govt. College, Mandi					
	Principal Vallabh Govt. College Mandi (H.P.)					
25.02.25	Amount Paid through RTGS/NEFT on the NSS Activity Govt. Dr. Deepali Arora		50000/-			
	(Loan Basic)					
	Total		50000/-			
	Closing Balance		26,41,393.62			
	Gr. Total		27,91,343.62			
	Bursar Govt. College, Mandi					
	Principal Vallabh Govt. College Mandi (H.P.)					

Jeeva deep

Chang Bhatia
Co-Total

Bursar

Govt. College, Mandi

Principal
Vallabh Govt. College
Mandi (H.P.)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम Rs P	TOTAL कुल Rs P
11 th 02/05	OB		26,84,393.62	
			26,84,393.62	
	Dr. Bursar Govt. College, Mandi			PRINCIPAL Vallabh Govt. College Mandi (H.P.)
15 th 02/05	OB		26,84,393.62	
	Bank Rent		72.00 - 00	
	Total		26,84,393.62	
	Dr. Bursar Govt. College, Mandi			PRINCIPAL Vallabh Govt. College Mandi (H.P.)
15 th 02/05	O.B		26,84,393.62	
			26,84,393.62	
	Dr. Bursar Govt. College, Mandi			PRINCIPAL Vallabh Govt. College Mandi (H.P.)
17 th 02/05	opening balance		26,85,931.62	
			26,85,931.62	
	Dr. Bursar Govt. College, Mandi			PRINCIPAL Vallabh Govt. College Mandi (H.P.)
	Total		26,85,931.62	
	Dr. Bursar Govt. College, Mandi			PRINCIPAL Vallabh Govt. College Mandi (H.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Lester Folio पृष्ठ नं०	Amount रकम		TOTAL कुल	
			Rs	P	Rs	P
03 04/5	opening balance		26,16,726	62		
			26,16,726	62		
	Govt. College, Mumbai					
15 02/5	opening Balance		26,53,561	62		
			26,53,561	62		
	Govt. College, Mumbai					
08 02/5	opening Balance		25,65,061	62		
			25,65,061	62		
	Govt. College, Mumbai					
22 02/5	opening Balance		25,65,061	62		

CASH BOOK रोकड़

129

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL बेट	
			Rs	P	Rs	P
15 ⁰³ 65	Amount Paid Through Bazar Assistant Engineer HPS&Co. Mandi on the electrical charges Closing Balance Grand Total J.S. Bursar Govt. College, Mandi		13165			
			25,53,561.62			
			26,65,724.62			
18 ² 25	Amount Paid through RTGS/NEFT on A/c Purchase of Furniture Article Closing Balance Grand Total Adv. Adm. Agent P.O. to Govt. College Secty. Secy.		885.00			
			25,65,061.62			
			25,53,561.62			
			25,000.00			
			25,000.00			
22 ⁰² 20	Amount Paid Through Cheque on the Amount Price Distribution functions. 1) Ambika 2) Anvita 3) Anshika 4) Anshika Sharma 5) Anshika 6) Anshika Sharma 7) Anshika 8) Anshika 9) Anshika 10) Anshika 11) Anshika 12) Anshika 13) Anshika 14) Anshika 15) Anshika					
			700			
			600			
			700			
			600			
			500			
			500			
			500			
			1200			
			4000			
			4000			
			1200			
			700			
			600			
			500			
			700			

CASH BOOK रोकड़

130

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodged Folio खाता पृष्ठ	Amount रकम		TOTAL जम्मा	
			Rs	P	Rs	P
16	Leet Kumar		500			
17	Satish		500			
18	Pranjal		1500			
19	Karan		900			
20	Nitika Thakur		1600			
21	Ram Gupta		400			
22	Kushish Sharma		2400			
23	Tanuj		2100			
24	Kiran Kumar		800			
25	Sukhdev Kaur		1000			
26	Hilish Mangal		3100			
27	Manish Mehta		1500			
28	Harish Lal		900			
29	Bhagat		400			
30	Suhani		900			
31	Anur Singh		1000			
32	Sanjay Thakur		400			
33	Sheetal Devi		400			
34	Umesh Sharma		1200			
35	Rohit Kumar		500			
36	Anamika		500			
37	Muskan		500			
38	Pragati Kumar		400			
39	Anamika Thakur		400			
40	Manish Devi		500			
41	Anamika		500			
42	Kapoor		500			
43	Harish Lal		500			
44	Pragati Kumar		400			
45	Sheetal Devi		500			
46	Manish Devi		500			
47	Twinkle		1000			
48	Umesh Sharma		500			
49	Shalini		400			

CASH BOOK रोकड़

20

131
PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Leger Page पृष्ठ संख्या	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
50	Tramway Ticket		500			
51	Rail		500			
52	Chetan Chaudhary		3200			
53	Tam - Post Card		4000			
54	Sakshi		2400			
55	Singh		2400			
56	Upasana		2200			
57	Arman Kumar		2000			
58	300 Thakur (Khanpur)		1700			
59	Ram Kumar		1500			
60	Arjun		1500			
61	Rahul		1400			
62	Aditya Chaudhary		1200			
63	Rahul		1200			
64	Sudhakar Rao		1000			
65	Sushil Kumar		2000			
66	Shant Bhusan		1300			
67	Shantanu		700			
68	Abhishek		4200			
69	Ramraj Chaudhary		4000			
70	Bhagwan Dass		4000			
71	Dilip Kumar		4000			
72	Vijay Laxi Duggal		1000			
73	Ananta Sharma		1200			
74	Ananta		700			
75	Ananta Kumar		700			
76	Karman Gupta		600			
77	Bhaskar		600			
78	Arjun Chaudhary		600			
79	Ananta Kumar		600			
80	Rahul Kumar		600			
81	Sushil Kumar		600			
82	Rahul		600			
83	Abhishek Kumar		600			

CASH BOOK रोकड़

20

132
PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio कागज़ पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
87	Mital - Walker		600			
88	Curry Shandani		600			
88	Mul		600			
87	Jaswinder Jaur		600			
	Total		1,15,400			
	Closing Balance		25,13,661.62			
	Cr. Total		25,13,661.62			
	<i>Dr. Bhorar</i> <i>Govt. College, Mandi</i>					
	<i>Principal</i> <i>Varanasi Govt. College</i> <i>Mandi (N.P.)</i>					
22/5	Amount Paid to Miranika Group School on 22/5/2020 for transport		9369	-		
23/5	Amount Paid for. Ayaz Collection Electrical Chulney in 2020 Electricity items		5469	-		
23/5	Amount Paid for. Ayaz Collection on 23/5/2020 for Refreshment of Student		2350	-		
24/5	Amount Paid for. Ayaz Collection on 24/5/2020 for Refreshment of Student Clats		2350	-		
	Total		20738			
	Closing Balance		23,98,923.62			
	Cr. Total		24,19,661.62			
	<i>Dr. Bhorar</i> <i>Govt. College, Mandi</i>					
	<i>Principal</i> <i>Varanasi Govt. College</i> <i>Mandi (N.P.)</i>					

CASH BOOK रोकड़

20

134

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Taka काता पत्र	Amount राशि		TOTAL रोड़	
			Rs	P	Rs	P
63 25	Amount Paid Archives on the Print of Annual report Chit. Sub. Co. General Total		2550			
			24,47,275.62			
			24,50,135.62			
		Govt. College, Mandi			Principal V.G.C. Mandi	
38 25	Amount Paid to Baring Bank for Pass for month 2/25					
	Bank Acc					
	Bank Acc					
	Closing Balance		24,26,275.62			
	General Total		24,47,275.62			
		Govt. College, Mandi			Principal V.G.C. Mandi	
03 25	Expenditure					
	Chit. Sub. Co.		24,37,431.62			
	General Total		24,37,431.62			
		Govt. College, Mandi			Principal V.G.C. Mandi	
12 25	Amount Paid Accountant Officer BANK on the Interest charges & Land Line Telephone for 11		7800-00			
	Assistant Engineer HPS&C Mandi on electricity charges		17284			
	Amount Paid to Dr. Manika Panchani on the refreshment of Life Science Conference day		2990-00			
	Total		28774-00			
	Closing Balance		24,09,257.62			
	General Total		24,37,431.62			
		Govt. College, Mandi			Principal V.G.C. Mandi	

CASH BOOK रोकड़

20

136

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Laptop Folio पेज नं.	Amount रुपय		TOTAL जोड़	
			Rs	P	Rs	P
21/11	Amount Paid to Dr. Manoj Kumar on the expenditure of National Science Day		8750			
24/11	Amount Paid to Dr. Toms Sane A.P. on the purchase of Sample Test (Sample Test by I.P.H. Mandal)		6000			
(K)	Amount Paid To Legend Graphics on the Print of Question Paper		46554			
XI	Amount Paid to Sharma & Sons on the Stationery Items		4116			
	Total		1,33,849			
	Closing Balance		22,76,634.62			
	Grand Total		24,10,483.62			
	<i>Dr. B.S. Govt. College, Mandi</i>				Principal V.G.C. Mandi	
26/11	Expenditure					
	Closing Balance		22,44,833.62			
	Grand Total		22,44,833.62			
	<i>Dr. B.S. Govt. College, Mandi</i>				Principal V.G.C. Mandi	
26/11	Amount Paid To Raju Tea Stall of B.C. Refranchment of B.C. Canteen		2250			
(11)	Amount Paid To Excal Truck Corporation for fuel of Tonne		864			

CASH BOOK

रोकड़

137

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lohar Folio खाना पुरा	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
(ii)	Amount Paid to Legant Graphic Printing & Illustration Co. Ltd		4622-	4		
(iv)	Amount Paid to G. Mukherjee & Company on A/c Electronic House		2048			
(vi)	Amount Paid to Azad Electric Chalaki Azad Collection on A/c Electricity		3393-	1		
(v)	Amount Paid to Asha Thakur on A/c Purchase/Paid by Bank		5815-	1		
vii	Amount Paid to Legant Graphic on A/c Printing & Digital Certificate		800			
viii	Amount Paid to AS Top Sports Zone and General Store on A/c Purchase of National Science Day.		9025			
(i)	Amount Paid to Dr. Sanjay Kumar on A/c Purchase of National Science Day		312			
(x)	Amount Paid to Vinod Sharma on A/c Refreshment given to Student on International Women Day		9750			
	Total		38579-	1		
	Closing Balance		23,15,201	62		
	Current Total		23,54,982	72		

Dr. Sanjay
Govt. College, Mandi

Principal
V.C. Mandi

CASH BOOK रोकड़

138

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge कोष का गृह	Amount राशि		TOTAL जोड़	
			Rs	P	Rs	P
2-5-24	(i) Amount paid to M/s Top Sports Zone and General Store on the Annualy Prize Distribution Purchase		33400	-		
	(ii) — do —		15100	-		
	(iii) Amount paid to M/s. Zest Dept on the Stationary Items		989	-		
	(iv) Amount paid to M/s. Pioneer Traders on the Stationary Items		10186	-		
	(v) Amount paid M/s Top Sports Zone and General Store on the Purchasing of General Construction Material		9600	-		
	(vi) — do —		20000	-		
	Total		89275	-		
	Closing Balance		22,15,326	62		
	Cs. Total		25,07,101	62		
	(vii) Amount paid Dr. Jyoti Sankar Advansee Adjusted					
28-8-24	Value vouchers 21 Dt 8-11-24 Advance taken - 100000 Actual Exp - 1,18,940 Excess Exp - 18940		18940	-		

CASH BOOK रोकड़

139

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Taka काउंट एका	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Total Exp. Closing Balance Gr. Total		107315			
			22,45,386.62			
			23,52,701.62			
	 Bursar Govt. College, Mandi				Principal  V.G.C. Mandi	
28/3/25	Amount paid to M/s Tap Sports Zone and General Store on AC Procurement of Annual Function Closing Balance Grand Total		26300/-			
			21,59,086.62			
			22,45,386.62			
	 Bursar Govt. College, Mandi				Principal  V.G.C. Mandi	
29/3/25	Amount paid to S.K. Photography on AC Annual Function 2025 Closing Balance Gr. Grand Total Grand Total		2800/-			
			21,56,286.62			
			21,56,286.62			
			22,45,386.62			
	 Bursar Govt. College, Mandi				Principal  V.G.C. Mandi	
	Position as on 31.3.25 And in Cash Book And in Pass Book Difference		21,56,286.62			
			21,77,736.62			
			21450/-			
	 Bursar Govt. College, Mandi				Principal  V.G.C. Mandi	

CASH BOOK

रोकड़

140

APRIL 2013 20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio पाना नुमा	Amount रुपय		TOTAL जोड़	
			Rs	P	Rs	P
03/04	Expenditure		Nil			
	Closing Balance		23,28,886.62			
	Grand Total		23,28,886.62			
		Dr. C. N. Murthy Govt. College, Mandi			Supdt. G-1/000 VGC Mandi (H.P.)	
04/04	Amount Paid to Library Pam and. Defang Pam for the m/o 4/04/13					
	① Late Dori		11625		23250	
	② Rishi Kumar Dori		11625			
	Closing Balance		22,05,636.62			
	Grand Total		23,28,886.62			
	Closing Balance		23,28,926.62			
	Grand Total		23,28,926.62			
		Dr. C. N. Murthy Govt. College, Mandi			Supdt. G-1/000 VGC Mandi (H.P.)	
11/04	Expenditure		Nil			
	Closing Balance		22,05,886.62			
	Grand Total		23,28,886.62			
		Dr. C. N. Murthy Govt. College, Mandi			Supdt. G-1/000 VGC Mandi (H.P.)	
13/04	Amount Paid to Accountant for 35% on ATC telephone bill and Internet charges		7798			

CASH BOOK रोकड़

141

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Teller लगाए पूजा	Amount एका		TOTAL कोट	
			Rs	P	Rs	P
(2)	Amount Paid Assisted Engineer L.P.S.E.B. Mandi on A/c Electricity Charges Total Closing Balance Grand Total		12353-00			
			22156			
			22,40,702-62			
			22,40,702-62			
	Govt. College, Mandi				Supdt. G-1/1000 VGC Mandi (H.P.)	
25/5	Expenditure					
	Closing Balance		22,63,450-62			
	Grand Total		22,63,450-62			
	Govt. College, Mandi				Supdt. G-1/1000 VGC Mandi (H.P.)	
	Particulars as on 30.04.2025					
	Net in P.W. Bank		22,76,150-62			
	Amount in Cash Bank		22,67,450-62			
	Difference		8700-00			
	List of Cheque who not withdrawn on 30.04.2025 list attached					
	Govt. College, Mandi				Supdt. G-1/1000 VGC Mandi (H.P.)	
	May 2025					
25/5	Amount Paid To Through RTGS/NEFT Narindra Bank Staff on A/c. Magazine and many Refers		5283-00			

CASH BOOK. रोकड़

FOR THE MONTH OF

RECEIPTS

RECEIPT					
DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL कुल Rs P	
			/		
	Total		23,40,050-62		
	Bursar Govt. College, Mandla			Superintendent G-17/DOE Vallabh Govt. College Mandla (H.P.) D.O.D. Code : 208	
05 04/5	opening Balance		23,12,267-62		
	Amount received from Student fee from first session 2024-25		10289		
			23,22,556-62		
	Bursar Govt. College, Mandla			Superintendent G-17/DOE Vallabh Govt. College Mandla (H.P.) D.O.D. Code : 208	
13 04/5	opening Balance		23,22,556-62		
	Amount received from Student of Sports Article		520		
	Total		23,23,076-62		
	Bursar Govt. College, Mandla			Superintendent G-17/DOE Vallabh Govt. College Mandla (H.P.) D.O.D. Code : 208	
14 04/5	opening Balance		23,23,076-62		
			/		
			23,23,076-62		
	Bursar Govt. College, Mandla			Superintendent G-17/DOE Vallabh Govt. College Mandla (H.P.) D.O.D. Code : 208	

CASH BOOK रोकड़

142

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lump Sum एकमुक्ती	Amount रकम		TOTAL जम्मा	
			Rs	P	Rs	P
(11)	Amount Paid-Through RTGS/NEFT on A/c Salary for the M/o May 2015		11250			
(i)	Govt. Coll. Main		11250			
(ii)	Govt. Coll. Main					
	Total		22783-	00		
	Grand Total		23,12,267	62		
	Unpaid Total		23,10,050	62		
06/5/2015	Expenditure	Bursar Govt. College, Main	nil			
	Closing Balance		23,23,556	62		
	Grand Total		23,23,556	62		
13/5/2015	Expenditure	Bursar Govt. College, Main	nil			
	Closing Balance		23,23,556	62		
	Grand Total		23,23,556	62		
14/5/2015	Amount Paid To Repayment Bank Staff Through RTGS/NEFT on A/c Angadine and Associates		5150-	00		
(1)	Account Officer BSNL on A/c Land Line Telephone and Internet Charges Bill		7899-	00		
(2)	Amount Paid to A/c. H.P.S. BSNL A/c Electricity Charges		11952-	00		
	Total		23,981-	00		
	Closing Balance		23,23,556	62		
	Grand Total		23,23,556	62		
14/5/2015	Expenditure	Bursar Govt. College, Main	nil			
	Closing Balance		23,23,556	62		
	Grand Total		23,23,556	62		

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE दिनांक	PARTICULARS विवरण	Lodge Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL योग Rs P
06-06-20	Opening Balance		22,99,095-62	
			22,99,095-62	
	Dr. + Bursar Govt. College, Mandi		Supplies Rs 7000 Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
06-06-20	Opening Balance		22,98,569-59	
			22,98,569-59	
	Dr. + Bursar Govt. College, Mandi		Supplies Rs 7000 Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
25-06-20	Amount deposited in Current a/c for the withdrawal within 30 days		7800	
			22,98,192-62	
	Dr. + Bursar Govt. College, Mandi		Supplies Rs 7000 Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	

CASH BOOK रोकड़

143

20

PAYMENTS

DATE	PARTICULARS	Lodge Date	Amount		TOTAL	
			Rs	P	Rs	P
20-12-2015	Amount Paid to Dr. Arvind Kumar through A/c. / part on A/c. Total and Paid in School Project work in Panchayat School, Sui Kapa.		5526-	00		
	Total		5526			
	Closing Balance		23,90,569	62		
	Carried Total		23,90,569	62		
	D. B. B. B. Govt. College, Mandi				Superintendent G-1000 Vaidh Govt. College Mandi (H.P.) G.O.O. Code: 200	
20-12-2015	Amount Deducted by Bank		177-	00		
	Disbursement Charges:					
	Closing Balance		23,90,392	62		
	Carried Total		23,90,392	62		
	D. B. B. B. Govt. College, Mandi				Superintendent G-1000 Vaidh Govt. College Mandi (H.P.) G.O.O. Code: 200	
<u>Note:-</u> The validity period of the date of written in the charges is only 1 month (30 days) from the date of receipt of the charges. After the expiry of the date, the charges will be returned to the bank. After the expiry of the date, the charges will be returned to the bank.						
Note:- Computer No 150935 = 500			① 547107		600	
150936 = 500			② 547150		500	
150937 = 500			③ 547160		500	
150938 = 500			④ 547170		700	
150939 = 500			⑤ 547180		600	
150940 = 500			⑥ 547190		700	
150941 = 500			⑦ 547200		700	
150942 = 500			⑧ 547210		700	
150943 = 500			⑨ 547220		700	
150944 = 500			⑩ 547230		700	
150945 = 500			⑪ 547240		700	
150946 = 500			⑫ 547250		700	
150947 = 500			⑬ 547260		700	
150948 = 500			⑭ 547270		700	
150949 = 500			⑮ 547280		700	
150950 = 500			⑯ 547290		700	
150951 = 500			⑰ 547300		700	
150952 = 500			⑱ 547310		700	
150953 = 500			⑲ 547320		700	
150954 = 500			⑳ 547330		700	
150955 = 500			㉑ 547340		700	
150956 = 500			㉒ 547350		700	
150957 = 500			㉓ 547360		700	
150958 = 500			㉔ 547370		700	
150959 = 500			㉕ 547380		700	
150960 = 500			㉖ 547390		700	
150961 = 500			㉗ 547400		700	
150962 = 500			㉘ 547410		700	
150963 = 500			㉙ 547420		700	
150964 = 500			㉚ 547430		700	
150965 = 500			㉛ 547440		700	
150966 = 500			㉜ 547450		700	
150967 = 500			㉝ 547460		700	
150968 = 500			㉞ 547470		700	
150969 = 500			㉟ 547480		700	
150970 = 500			㊱ 547490		700	
150971 = 500			㊲ 547500		700	
150972 = 500			㊳ 547510		700	
150973 = 500			㊴ 547520		700	
150974 = 500			㊵ 547530		700	
150975 = 500			㊶ 547540		700	
150976 = 500			㊷ 547550		700	
150977 = 500			㊸ 547560		700	
150978 = 500			㊹ 547570		700	
150979 = 500			㊺ 547580		700	
150980 = 500			㊻ 547590		700	
150981 = 500			㊼ 547600		700	
150982 = 500			㊽ 547610		700	
150983 = 500			㊾ 547620		700	
150984 = 500			㊿ 547630		700	
150985 = 500			547640		700	
Total			7000-		00	
Amount in Cash			23,90,392		62	

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1994

Dr. Morgan

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1998

2. **Substantive**
statutory work.

Yellow Co.

CASH BOOK रोकड़

FOR THE MONTH OF _____

RECEIPTS July 025

RECEIPTS July 025					
DATE	PARTICULARS	Voucher No.	Amount	TEN	TOTAL
			Rx	P	Rx
7/AS	<u>Opening Balance</u>		23,62,282.62		
	Amount received from Student fee for 1st Session 2024-25		1186		
	<u>Total</u>		23,63,468.62		
	Burger Govt. College, Mandi				
07/08	<u>Opening Balance</u>		23,63,468.62		
(1)	Amount received from B.A. First		72600 - 00		
(2)	Student fee for 1st Session 2024-25				
	Amount Received from Student fee for 1st Session 2025-26		4,55,000.00 8,50,942		
	<u>Total</u>		32,87,010.62		
	Burger Govt. College, Mandi				
07/08	<u>Opening Balance</u>		32,87,010.62		
	Amount received from Student fee for 1st Session 2025-26		7,25,261.00		
	<u>Total</u>		40,12,271.62		
	Burger Govt. College, Mandi				
08/08	<u>Opening Balance</u>		40,12,271.62		
	Amount received from Student fee for 1st Session 2025-26				
	<u>Total</u>		40,09,771.62		
	Burger Govt. College, Mandi				
	<u>Total</u>		40,09,771.62		
	Burger Govt. College, Mandi				

CASH BOOK रोकड़

146

July 2015

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Latter Folio पत्रा संख्या	Amount रुम		TOTAL मोड	
			Rs	P	Rs	P
07/15	Expenditure		NIL			
	Closing Balance		23,63,468.62			
	Grand Total		23,63,468.62			
	for Bursar Govt. College, Mandi				for Principal Vallabh Govt College Mandi (H.P.)	
08/15	Expenditure		NIL			
	Closing Balance		32,87,010.62			
	Expenditure/Grand Total		32,87,010.62			
	for Bursar Govt. College, Mandi				for Principal Vallabh Govt College Mandi (H.P.)	
09/15	Amount Paid To Sut Lala		6750			
	Deri Peon (Lib)					
	Amount Paid To Sut Arithan		6750			
	Deri Goting Peon					
	Total		13,500			
	Closing Balance		40,09,711.62			
	Grand Total		40,23,211.62			
10/15	Amount Paid To VBC		27000			
	Canteen refreshment Agent					
	Amount Paid To ARES on Mr.		852			
	electric items.					
	Closing Balance		40,06,219.62			
	Grand Total		40,09,711.62			
	for Bursar Govt. College, Mandi				for Principal Vallabh Govt College Mandi (H.P.)	