CASH BOOK

March 2025

PTA internet fund

Date तिथि	PARTICULARS विवरण	खाता पृष्ठ	Rs.	P.	Rs.	P.
18.3.25	Account officer BSNL Hamirpur bill of the month 02/2025					
	43/2K24 Phone no. 01978-299132		707	-		
	44/2K24 Phone no. 01978-299054		1532	-		
	45/2K24 Phone no. 01978-299187		707	-		
	46/2K24 Phone no. 01978-299177		706	-		
	47/2K24 Phone no. 01978-299144		706	-		
	48/2K24 Phone no. 01978-299118		706	-		
	49/2K24 Phone no. 01978-299142	461506	706	-		
	G. Total exp.		5770	-		
	Total exp. during the month of 3/25				5770	-
29.3.25	By closing Balance c/d				12,09,474	-
	Exp. during the 03/25				5770	-
29.3.25	G. Total				12,15,244	-
	Cash balance as per bank passbook				12,09,474	-

(G-I)
Supdt.
Govt. College Bilaspur

BURSAR
Govt. College Bilaspur (HP)

Principal
Govt. College Bilaspur (HP)

eco club

Cash Book रोकड़

January 25 to March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	P.	Total जोड़ ₹	P.
	Exp.		Nil	-	Nil	-
	Supdt. Govt. College Bilaspur BURSAR Govt. College Bilaspur (HP)		Principal Govt. College Bilaspur (HP)			
	income during the month of 03/25		138	-	138	-
	Previous balance		20784	42	20784	42
	Total		20922	42	20922	42
	Exp.		Nil	-	Nil	-
31.3.25	Closing Balance		20922	42	20922	42
	Cash balance as per bank Pass book		20922	42	20922	42
	Supdt. Govt. College Bilaspur BURSAR Govt. College Bilaspur (HP)		Principal Govt. College Bilaspur (HP)			

March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	P.	Total जोड़ ₹	P.
29.3.25	11/2K24 Dr. Rajni Devi, AP Com. TA Claim bill, To escort the ranger girls for State level Nipun Testing Camp at S.T.C. Rewalsar Mandi	802619	964	-		
	Total exp. during the 03/25				964	-
31.3.25	By Closing Balance C/d				6,35,922	-
29.3.25	G. Total				6,36,886	-

BRS

Cash balance as per Cash book	6,35,922 -
Cheque issue but not represented in the bank 802619 = 964	964 -
Cash balance as per bank Pass book	6,36,886 -

Detail of Rover / Ranger FDRs:-

(1) Rs 3,90,330-00
(2) Rs 3,90,330-00
(3) Rs 3,90,330-00
(4) Rs 12,87,495-00

Total Rs 24,58,485-00

Supdt. (G-I)
Govt. College Bilaspur

BURSAR
Govt. College Bilaspur (HP)

Principal
Govt. College Bilaspur (HP)

rover ranger fund

CASH BOOK रोकड़

March 2025

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	(xxi) 028894 = 550-00					
	(xxii) 28902 = 400-00					
	(xxiii) 904 = 500-00					
	(xxiv) 905 = 450-00					
	(xxv) 909 = 400-00					
	(xxvi) 910 = 350-00					
	(xxvii) 028913 = 350-0					
	(xxviii) 028920 = 350-0					
	(xxix) 167001 = 350-00					
	(xxx) 167002 = 350-00					
	(xxxi) 003 = 400-00					
	(xxxii) 011 = 26219-00					
	(xxxiii) 012 = 1,13,280-00					
	(xxxiv) 013 = 30016-00					
	(xxxv) 014 = 30500-00					
	(xxxvi) 015 = 2700-00					
	(xxxvii) 016 = 60343-00					
	(xxxviii) 017 = 633-00					
	(xxxix) 018 = 9500-00					
	(XL) 019 = 85438-00					
	(XLI) 021 = 44785-00					
	(XLII) 022 = 2950-00					
	(XLIII) 020 = 1300-00					
	(XLIV) 023 = 740-00					
	(XLV) 024 = 16386-00					
	(XLVI) 026 = 58106-00					
	(XLVII) 167027 = 42644-00					
	Total Rs = 555400-00				~~5,5~~	
	① ② + ③					
	Exp. = 13555 + 110960 + 555400 = 6,79,915-00				6,79,915	-
	Cash balance as per bank pass book				20,81,473	33
	Detail of A.F. FDRs :-					
	1. Rs 1,09,47,116-00					
	2. Rs 55,53,691-00					
	3. Rs 55,53,691-00					
	4. Rs 15,99,681-00					
	5. Rs 53,32,273-00					
	6. Rs 55,63,347-00					
	7. Rs 38,96,405-00					
	Total Rs 3,84,46,204-00					

Supdt. (G-I)
Govt. College Bilaspur
Himachal Pradesh

BURSAR
Govt. College Bilaspur (HP)

Principal
Govt. College Bilaspur (HP)

CASH BOOK

PAYMENTS

March 2025

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.
	Expenditure		-		Nil	-
31.3.25	By Closing Balance B/d				1760877	-
	Exp. during the 04/25				1760877	-
31.3.25	G. Total				1760877	-
	Cash balance as per bank pass book				17,60,877	-

Supdt. Gr-I
Govt. College Bilaspur

BURSAR
Govt. College Bilaspur (HP)

Principal
Govt. College Bilaspur (HP)

Superintendent Gr-I
Govt. College Bilaspur (HP)

college uni. fund

March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	P.	Total जोड़ ₹	P.
7.3.25	10/2K24 (i) Exam Conduct of BBA, BCA, B.Voc. & BTTM held in Oct-Nov. 2024, Balance amt sent to Finance officer HPU Shimla as Draft	614512	6908	–		
	(ii) Exam Conduct of PG/ B.Sc Nursing Exam held in Nov.-Dec. 2024, Balance amt. of Rs 56468 Sent to Finance officer HPU Shimla as Draft	513	56468	–		
	Total exp. during the month of 3/25				63376	–
31.3.25	By Closing Balance C/d				1825105	40
	Expenditure during the month 03/25				63376	–
31.3.25	G. Total				1888481	40

BRS

(1) Cash balance as per Cash book — 18,25,105.40

Individual amt. not withdrawn by the bank against V.No. 07/2K24 Cheque no. 614502 dt 31.12.24

(i) Prof Surinder Singh 213-00
(ii) Jagwir Singh 213-00
(iii) Kuldeep Barwal 213-00
(iv) Mohika 427-00
(v) Amit Kumar 641-00
(vi) Arun Kumar 427-00
(vii) Ravi Parkash 1496-00
(viii) Rakesh Kapoor 213-00
(ix) Reetu Raj 213-00
(x) Shalini 427-00
(xi) Padam Singh 3325-00
(xii) Hema Thakur 237-00
(xiii) Aparna Sharma 427-00

Rs 8472-00

(2) Individual amt. not withdrawn by the bank against V.No. 08/2K24 dt 27.1.25 Cheque no. 614506

(i) Jeevesh 6700-00
(ii) Rahini Kaunda 2567-00
(iii) Ravi Parkash 1918-00
(iv) Pawan Kumar 6192-00
(v) Aparna Sharma 2442-00

Rs 19819-00

(3) Individual amt. not withdrawn by the bank V.No. 09/2K24 Cheque no. 614508 dt 10.2.25

(i) Rahul Sandal = 1788-00 — 1788-00

Total Rs = 30,079-00 — 30,079 –

18,55,184.40

Cash balance as per bank Pass book

uni exam fund

Principal
Govt. College Bilaspur (HP)

BURSAR

Cash Book रोकड़

March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	P.	Total जोड़ ₹	P.
	Expenditure				Nil	–
29.3.25	By Closing Balance C/d				11,59,919	–
29.3.25	G. Total				11,59,919	–
	Cash balance as per bank pass book				11,59,919	–

BURSAR
Govt. College Bilaspur (HP)

Principal
Govt. College Bilaspur

Supdt. G-I
Govt. College Bilaspur

building fund

Cash Book रोकड़

March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	P.	Total जोड़ ₹	P.
10.3.25	45/2K24 SDO Electricity Div No. II Bilaspur, bill of the 02/2025 100001287922	796895	9866	–		
18.3.25	46/2K24 Sh. Suraj S/o Sh. Chaman Lal ex-contractor Boys Hostel Mess, Vill - Dalak Brahma P.O. - Chandpur, Teh. - Sadar Bilaspur Refund Hostel mess Security Session 2021-22	896	10000	–		
20.3.25	47/2K24 Refund Hostel Mess Security 2023-24 (i) Arun Kumar BCOM I 23BCM016	898	4000			
	48/2K24 (ii) Joginder Singh BA I, 24PUB009, 2024-25	898	5000	–. 9000-00		
28.3.25	49/2K24 Smt. Hardei Devi, Sweeper, Hostel Sweeping Charges of the month Feb. 2025 w.e.f. 5.2.25 to 28.2.25 (24days)	899	2571	–		
29.3.25	50/2K24 M/S Chandel Enterprises 17D Dhelra road Diara Sector Bilaspur Bill No. 199 dt 15.11.24	796900	1880	–		
	Total exp. during the months of 3/25				33317	-
29.3.25	By Closing Balance C/d				4,05614	-
29.3.25	G. Total				4,38931	-

boys hostel

BRS

Cash balance as per Cash book	405614	–
Cheque Issue but not represented in the bank (1) 796899 = 2571-00 (2) 900 = 1880-00 Total Rs = 4451-00	4451	–
Cash balance as per bank pass book	410065	–

BURSAR Govt. College Bilaspur (HP)

Principal Govt. College Bilaspur (HP)