

CASH BOOK

101

March 2025

PTA internet fund

Date तिथि	PARTICULARS विवरण	आला पृष्ठ	RS.	P.	जोड	RS.	P.
18.3.25	Account officer BSNL Homeopathy bill of the month 02/2025						
	43/2K24 Phone n. 01978-299132		707	-			
	44/2K24 Phone n. 01978-299054		1532	-			
	45/2K24 Phone n. 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 expa during the month of 3/25					5770	-
29.3.25	By clearing 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 pass book					12,09,474	-
	(G.I.)						
	Govt. College Bilaspur						
	BURSAH						
	Govt. College Bilaspur (HP)						
	Principal						
	Govt. College Bilaspur (HP)						

January 25 to March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Exp. <i>Master</i>		Nil	-	Nil	-
Supdt. Govt. College Bilaspur	BURSAR Govt. College Bilaspur (HP)		Principal			
	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
	from balance as per bank pass book		20922	42	20922	42
Supdt.	BURSAR Govt. College Bilaspur (HP)					
Govt. College Bilaspur			Principal			
			Govt. College Bilaspur (HP)			

Cash Book रोकड़

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March 2025

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
29.3.25	11/2K24 Dr. Rajni Devi, AP Com. TA Claim bill, To escort the Ranger girls for State level Nirpura Testing Camp at S.T.G. Rewdara Mandi Total exp. during the 03/25	802619	964	-	964	-
31.3.25	By Closing Balance C/d				6,35,922	-
29.3.25	G. Total				6,36,886	-
	<u>BRS</u> Cash balance as per Cash book Cheque issue but not represented in the bank 802619 = 964 Cash balance as per bank pass book				6,35,922	-
					964	-
					6,36,886	-
	Detail of Rover & Ranger FDRs:-					
(1)	R, 3,90, 330 - w					
(2)	R, 3,90, 330 - w					
(3)	R, 3,90, 330 - w					
(4)	R, 12,87, 495 - w					
	Total Rs 24,58,485 - w					
	Supdt. (G-I) Govt. College Bilaspur	BURSAR Govt. College Bilaspur (HP)			Principal Govt. College Bilaspur (HP)	

rover ranger fund

CASH BOOK रोकड़

March 2025

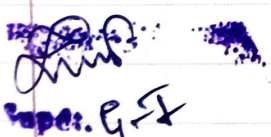
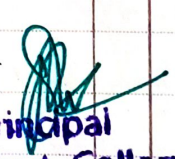
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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	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 =	350-00				
(xxviii)	028920 =	350-00				
(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				
①	②	③				
Exp.	13555 + 110960 + 555400 =	6,79,915-00				
	Cash balance as per bank pass book					
					6,79,915 -	
					20,81,473	33
Detail of A.F. FDRs:-						
1.	Rp	1,09,47,116-00				
2.	Rp	55,53,691-00				
3.	Rp	55,53,691-00				
4.	Rp	15,99,681-00				
5.	Rp	53,32,273-00				
6.	Rp	55,63,347-00				
7.	Rp	38,96,405-00				
	Total Rs	3,84,46,204-00				
	BURSAAR					
	Govt. College Bilaspur (HP)					
	Principal					
	Govt. College Bilaspur (HP)					

CASH BOOK

March 2025

PAYMENTS ⁹⁵

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	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				1760877	-
	 DUSAR Govt. College Bilaspur (HP)					
	 Principal Govt. College Bilaspur (HP)					

college uni. fund

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Payments

Principal
Govt. College Bilaspur (HP)

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Payments

J. March 2020						
Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Expenditure				Nil	-
29.3.25	By Closing Balance G/d				11,59,919	-
29.3.25	G.Total				11,59,919	-
	Cash balance as per bank pass book				11,59,919	-
	Supd. G-5 Govt. College Bilaspur BURSAR Govt. College Bilaspur (HP) Principal Govt. College Bilaspur building fund					

Cash Book रोकड़

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March 2025

Payments

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