

2/2/23, 6:39 PM

Bill No & Date : 79.....02/Feb/23

DD Code : 0838002
(AC-17)

Treasury Voucher Slip

BTR No : 4980627

Financial Year : 2022_23

Bill unit : 3

TREASURY VOUCHER SLIP

Slip to accompany claims for money of disbursing officers on Treasury
[To be returned in original by the treasury officer]

Grant :	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	25	Previous Expenditure
Detail Head:	001	
Voted Charged :	V	Expenditure up-to date

To
THE TREASURY OFFICER
Please Furnish the Treasury Voucher No. and Date
of the bill sent herewith for encashment.

Signature.....**PRINCIPAL**
Govt. College Pandaria...
Distt. Kabirdham (C.G.)
Drawing Officer
0838002
Bill Particulars

(To be filled in the Treasury)
To,
PRINCIPAL
The**Govt. College Pandaria**.....
Distt. Kabirdham (C.G.).....
Returned with Treasury Voucher No. and date as noted
below .
Signature,
Treasury Officer

Gross Amount : 199856 Amount paid

Net Amount : 199856 Treasury Voucher No.

No. **F.V.C. Bill for the month of**
Feb 2023 (मण्डर तथा कुच्चा माह)

Date,
Signature,
Treasury Accountant

Signature of Accountants.....

PRP NO - 53 dt. 2/2/23
o/c

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

2/2/23, 6:38 PM

Report Form 34 Front Page

Bill No & Date : **79-02/Feb/23**

BTR No : **4980627**

Financial Year : **2022_23**

Bill unit : 3

DDO Code : **0838002**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detail bill of Contingent Charges of the for the month of 02/2023	Voucher No. List of payments of the month of 02/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STOCK AND RAW MATERIAL of Service Number : Nill and Bill Desc : BHANDAR TATHA KACHHAMAL	199856
Total Gross Amount :		199856

Note:1.Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
2.Erasures are absolutely forbidem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, it it is in the bill and by the Treasury Officer if is in the order for payment.

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

2/2/23, 6:39 PM

Bill No & Date : 79-02/Feb/23

DDO Code : 0838002

Report Form 34 Attachments

BTR No : 4980627

Bill unit : 3

Financial Year : 2022_23

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>02/2023</u>	Voucher No. List of payment of the month of 02/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STOCK AND RAW MATERIAL of Service Number : Nill Bill Description : BHANDAR TATHA KACHHAMAL	199856
Total Net Amount :		199856

PRINCIPAL
Govt. College Pandarla
Distt. Kabirdham (C.G.)

0838002

ECS Details

2/2/23, 6:39 PM

Bill unit : 3

Bill unit : 3

Bill No & Date : 79.....02/Feb/23

BTR No : 4980627

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 02/2023

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	CNRB0017765	CANARA BANK	77651010002313	Vendor	PRAJAPATI ENTERPRISES	Nill	199856

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
DDO CODE - 0838002
0838002

2/2/23, 6:39 PM

Bill unit : 3

Bill No & Date : 79.....02/Feb/23

DDO Code : 0838002

XX(a)-Rev.(H)-A-7

Deduction Schedule

BTR No : 4980627

Financial Year : 2022_23

[See Subsidiary Rules 284,441 (a)(ii),618 and 630]

Deduction-Schedule for e-Billing System
CHALAN OF MONEY PAID INTO THE _____ TREASURY
 (To be presented at the Treasury single or duplicate or Triplicate as the case may be)

By Whom Brought	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001	0
		Total:0
Head of Account		
Major Head:		Details
SubMajor Head:		Notes
Minor Head:		Cash
Sub Head:		Total:0

CERTIFIED THAT the amount shown above has been entered in the departmental register to the head of revenue deposit

PRINCIPAL
 Govt. College Pandaria
 Pandaria, Dist. GGS

Date.....20

Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE]

0838002

Examined	Received	Entered
	Rs(in figure) Rs(in word)	
Initials of Accountants	Signature of Treasury	Signature of Accountant

Stamp
if required

Treasury Officer

Date ____ 20

GST NO :- 22DPTPP3672G1ZH

MOB. :- 9522646372

PRAJAPATI ENTERPRISESPower House ,Bhilai Distt. - Durg (C.G.)
BILL - CEMICAL

INVOICE NO:- 92

INVOICE DATE:- 22/01/2023

M/S:- OFFICE OF THE PRINCIPAL INDIRA GANDHI GOVT.
COLLEGE PANDARIYA DIST-KABIRDHAM (C.G)
REF.

S.no	particulars	Qty	Rate	Amount
1.	NIKIL SULPHATE	01 (NOS)	3584.74	3584.74
2.	DIMETHYL GLYOXIME	01 (NOS)	1075.42	1075.42
3.	CUPRIC CHLORIDE	01 (NOS)	2867.79	2867.79
4.	AMMONUM THIOSULPHATEFEROUS AMMONIUM SULPHATE	01 (NOS)	836.44	836.44
5.	FEROUS AMMONIUM SULPHATE	01 (NOS)	430.17	430.17
6.	BARIUM CHLORIDE	01 (NOS)	525.76	525.76
7.	ETHYL ALCOHAL	01 (NOS)	597.45	597.45
8.	SODIUM OXALATE	01 (NOS)	1553.38	1553.38
9.	ACETIC ANHYDRATE	01 (NOS)	657.20	657.20
10.	ANILINE	01 (NOS)	657.20	657.20
11.	SALICYLIC ACID	01 (NOS)	1792.37	1792.37
12.	ACETALDHYDE	01 (NOS)	1075.42	1075.42
13.	NITROBENZENE	01 (NOS)	1792.42	1792.42
14.	CALSIUM N ITRATE	01 (NOS)	716.94	716.94
15.	SEMICARBENDS	01 (NOS)	1792.42	1792.42
16.	ACETONE	01 (NOS)	525.76	525.76
17.	SULPHANILIC ACID	01 (NOS)	1433.89	1433.89
18.	CHILOROFORM	01 (NOS)	1911.86	1911.86
19.	PHENOPHTHALENS INDICATOR	01 (NOS)	274.83	274.83
20.	METHYLENE BLUE	01 (NOS)	227.03	227.03
21.	IODINE SOLUTION	01 (NOS)	1075.42	1075.42
22.	SUCCING ACID	01 (NOS)	1792.37	1792.37
23.	BENZOPHENONE	01 (NOS)	1792.37	1792.37
24.	CARBON TETRA CHLORIDE	01 (NOS)	1911.86	1911.86
25.	CYCLOHEZEN	01 (NOS)	1433.89	1433.89
26.	SODIUM HYDROXIDE	01 (NOS)	358.47	358.47
27.	CALCIUM OXALITE	01 (NOS)	1433.89	1433.89
28.	POTESSIUM DICROMATE	01 (NOS)	2031.36	2031.36
29.	DIPHNEL AMINE INDICATOR	01 (NOS)	1433.89	1433.89
30.	STANUS CHIORIDE	01 (NOS)	1433.89	1433.89
31.	MERCURIC CHLORIDE	01 (NOS)	836.44	836.44
32.	EDTA	01 (NOS)	836.44	836.44
33.	ARIOCHROME BLACK INDICATOR	01 (NOS)	955.93	955.93
34.	SODIUM HYPO SOLUTION	01 (NOS)	525.76	525.76
35.	STARCH	01 (NOS)	7169.49	7169.49
36.	POTASSIUM IODIDE	01 (NOS)	955.93	955.93
37.	(ALPHA) NEPHTOL	01 (NOS)	2031.36	2031.36
38.	SODIUM NITROPRUSIDE	01 (NOS)		

39.	SILVER N ITRATE	01 (NOS)	8364.40	8364.40
40.	SERIC AMMONIUM NITRATE	01 (NOS)	3345.76	3345.76
41.	PHYNYL HYDRAZEN REAGENT 50ML	01 (NOS)	1313.13	1313.13
42.	PHENYL HYDRAZEN REAGENT 50ML	01 (NOS)	1613.13	1613.13
43.	LEAD CROMATE	01 (NOS)	2867.79	2867.79
44.	GRAM CRYSTEL VOILET	01 (NOS)	274.83	274.83
45.	HONEY BEE DIFFERENT CHART	01 (NOS)	1553.39	1553.39
46.	HONEY BEE DIFFERENT SPICEMEN	01 (NOS)	597.47	597.47
47.	CHIMOTOGRAPHY JAR	01 (NOS)	418.22	418.22
48.	R.B.C DILUTING FLUID	01 (NOS)	716.94	716.94
49.	COTTON	01 (NOS)	1792.37	1792.37
50.	BLOOD GROUP DITECTION KIT ANTIGEN	01 (NOS)	1792.37	1792.37
51.	ACETOCORMINE (125ML)	01 (NOS)	1792.37	1792.37
52.	GLYCRINE 500ML	01 (NOS)	597.45	597.45
53.	CHROMATOGRAPHY PAPER	01 (NOS)	191.18	191.18
54.	ANTISERUM A,B,C	01 (NOS)	1792.37	1792.37
55.	N/10 HCL SOLUTION	01 (NOS)	597.45	597.45
56.	DISTIL WATER 1000ML	01 (NOS)	191.18	191.18
57.	METHYLENE BLUE	01 (NOS)	227.03	227.03
58.	PLANARIA	01 (NOS)	597.45	597.45
59.	TEANIA SOLIUM	01 (NOS)	597.45	597.45
60.	SCHISTOSOMA	01 (NOS)	597.45	597.45
61.	BALANGLOSSUS T.S OF PROBOSCIS	01 (NOS)	119.49	119.49
62.	BALANGLOSSUS T.S OF COLLOR	01 (NOS)	119.49	119.49
63.	BALANGLOSSUS TORNARIA LARVA	01 (NOS)	119.49	119.49
64.	BALANGLOSSUS T.S OF ORAL HOOD	01 (NOS)	119.49	119.49
65.	BALANGLOSSUS T.S OF PHARYNK	01 (NOS)	119.49	119.49
66.	FISH FLOSIDE SCALE	01 (NOS)	119.49	119.49
67.	FROG OF SKIN	01 (NOS)	119.49	119.49
68.	MAMMALES SKIN	01 (NOS)	119.49	119.49
69.	NEEDLE	01 (NOS)	119.49	119.49
70.	SALT S	01 (NOS)	358.47	358.47
71.	MAMMALES T.S OF PANCREAS	01 (NOS)	358.47	358.47
72.	MAMMALES T.S OF LUNG	01 (NOS)	119.49	119.49
73.	MAMMALES T.S OF KIDNEY	01 (NOS)	119.49	119.49
74.	MAMMALES T.S OF TESTES	01 (NOS)	119.49	119.49
75.	MAMMALES T.S OF OVARY	01 (NOS)	119.49	119.49
76.	MAMMALES V.S OF PITUITARY GLAND	01 (NOS)	119.49	119.49
77.	MAMMALES V.S OF THYROID GLAND	01 (NOS)	119.49	119.49
78.	CERCARIA LARVA	01 (NOS)	119.49	119.49
79.	METACERCARIA LARVA	01 (NOS)	119.49	119.49
80.	RADIA LARVA	01 (NOS)	119.49	119.49
81.	TRYPANOSOMA	01 (NOS)	119.49	119.49
82.	ALGAE-GLOEOCAPSE	01 (NOS)	119.49	119.49
83.	SCYTONEMA	01 (NOS)	466.10	466.10
84.	GLOSEOTRICHIA	01 (NOS)	466.10	466.10
85.	VOLVAX	01 (NOS)	466.10	466.10
86.	OEDOGONIUM	01 (NOS)	466.10	466.10
87.	VAUCHERIA	01 (NOS)	466.10	466.10
88.	CHARA	01 (NOS)	466.10	466.10
89.	ECTO CARPUS	01 (NOS)	466.10	466.10
90.	SARGASSUM	01 (NOS)	466.10	466.10
91.	BATRACHOSPERRMUM	01 (NOS)	466.10	466.10
92.	FUNGI-ALBUGO	01 (NOS)	466.10	466.10
93.	ASPERGILLUS	01 (NOS)	466.10	466.10

94.	PEZIZA			
95.	AGARICUS			
96.	PUCCINIA	01 (NOS)	466.10	466.10
97.	ALTERNARIA & CERCOSPORA	01 (NOS)	466.10	466.10
98.	BRYOPHYTE-RICCIA	01 (NOS)	466.10	466.10
99.	MARCHANTIA	01 (NOS)	466.10	466.10
100.	PELLIA	01 (NOS)	466.10	466.10
101.	ANTHOCEROS	01 (NOS)	466.10	466.10
102.	SPHAGNUM	01 (NOS)	466.10	466.10
103.	FUNARIA	01 (NOS)	466.10	466.10
104.	PTERIDOPHYTA-LYCOPODIUM	01 (NOS)	466.10	466.10
105.	SELEGINELLA	01 (NOS)	466.10	466.10
106.	EQUSETUM	01 (NOS)	466.10	466.10
107.	MARSILEA	01 (NOS)	466.10	466.10
108.	MONOCOT-ROOT & STEM	01 (NOS)	466.10	466.10
109.	DICOT-ROOT & STEM	01 (NOS)	466.10	466.10
110.	RUST DISEASE OF WHEAT	01 (NOS)	466.10	466.10
111.	TIKKA DISEASE OF GROUND NUT	01 (NOS)	720.33	720.33
112.	RED ROT OF SUGARCEN	01 (NOS)	762.71	762.71
113.	BACTERIAL BLIGHT OF RICE	01 (NOS)	805.08	805.08
114.	YELLOW VIEN MOSAIC OF BHINDI	01 (NOS)	720.33	720.33
115.	LITTLE LEAF OF BRINGEL	01 (NOS)	805.08	805.08
116.	GANANG PHOTOMETER	01 (NOS)	762.71	762.71
117.	RESIROMETER	01 (NOS)	1553.39	1553.39
118.	WILLMOTT'S BUBBLER	01 (NOS)	2796.61	2796.61
119.	ELECTROPHORESIS	01 (NOS)	1075.42	1075.42
120.	AUTOCLAVE	01 (NOS)	37372.88	37372.88
		01 (NOS)	19118.64	19118.64
		R.OFF		+0.10
		TOTAL		169369.40
		CGST 9%		15243.25
		SGST 9%		15243.25
		G. TOTAL		199856.00/-
Total Invoice Amt. :- INR ONE LAKH NINETY NINE THOUSAND EIGHT HUNDRED FIFTY SIX ONLY				

Pass for Payment... 199856.00
 one lakh ninety nine thousand
 eight hundred fifty six only

PRINCIPAL
 Govt. College Pandariv
 Distt. Kabrehat

Paid & Cancelled

Principal

BANK DETAILS :-

Bank Name :- CANARA BANK
 Account Name :- Prajapati enterprises
 Account No :- 77651010002313, IFSC :- CNRB0017765
 Branch add:- G.E. Road Chandra Mourya Talkies Bhilai (C.G.)

Prajapati Enterprises
 Bhajji Prasad
 Proprietor