Bill No & Date : 65.....21/Dec/22

DDO Code: 0838002

(AC-17)

BTR No : 4980621

Financial Year: 2022_23

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: 04

Detail Head: 009

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.....

GOBIH Particula

(To be filled in the Treasury)

Bill unit: 1

To,

Returned with Treasury Voucher No. and date as noted

below .

Signature

Treasury Officer

Previous Expenditure

ross Amount: 299960 Amount paid

Net Amount: 299960 Treasury Vocuher No.

No. F.V. C Bill NO.01

Signature of Accountants...

Date

Signature

Treasury Accountant

CBP NO- 47 OF 24/12/2

12/21/22, 2:48 PM

Bill No & Date : 65-21/Dec/22

Bill unit: 1

BTR No : 4980621

DDO Code : 0838002

Financial Year : 2022_23

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 3D8)

District	Detail bill of Contingent Charges of the for the month of 12/2022 HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-009-V	Voucher No. List of payments of the month of 12/2022
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: INFORMATION TECHNOLOGY of Service Number: Nill and Bill Desc: Computer, Laptop, Printer	299960
11 Detailed at a 15	Total Gross Amount :	29996

2.Erasures are absolutely forbiddem. 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.

Govt.College Pandaria
Oisti Kobirdham (C.G.)
0838002

12/21/22, 2:48 PM

Report Form 34 Attachments

Bill No & Date : 65-21/Dec/22

BTR No : 4980621

Financial Year: 2022_23

DDO Code: 0838002

Bill unit: 1

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 12/2022	Voucher No. List of payment of the month of
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-009-V	12/2022
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: INFORMATION TECHNOLOGY of Service Number: Nill Bill Description: Computer, Laptop, Printer	299960
	Total Net Amount :	299960

Bill : MR: 1

Bill No & Date : 65 21/Dec/22

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: 12/2022					Canvice Number/Name	Gross Amount/Amount Drawn	
	Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Sel vice italiasai,		
					Vendor	KAVYA ENTERPRISES	Nill	299960	
	1	BARBONANDAN	BANK OF BARODA	50410200002231	Venou				

Bill unit : 1

Bill No & Date : 65.....21/Dec/22

BTR No : 4980621 Financial Year : 2022_23

DDO Code: 0838002

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE_____TREASURY

By Whom Brought	On What Accou	nt Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PAN	DARIA 0804001	Total:0
Head of Account Major Head: SubMajor Head: Minor Head:		Details Notes Cash
Sub Head:		Total:0
CERTIFIED THAT the amount shown above has been that the departmental register to the head of revenue	n entered deposit	
inthe departmental register to the head of revenue	deposit Departmental Office	er Signature as Tendere
nthe departmental register to the head of revenue	Departmental Office	ham (C.G.)
nthe departmental register to the head of revenue	deposit	Signature as Tendere ham (C.G.)
nthe departmental register to the head of revenue Date20 [FOR USE IN THE T	Departmental Office	ham (C.G.)

Stamp if required

Date____20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया त्रपन्त्राचाय शपरा नाया (छ०ग०), महाविद्यालय कोड-2003 विकासखंड-पण्डरिया, जिला-कबीरघाम (छ०ग०), महाविद्यालय कोड-2003

Email – pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

पंडरिया, दिनांक 21/12/2022

क्रमांक /538 / लेखा/वि.स्व.अ./2022-23

-: वित्तीय स्वीकृति आदेश :--

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 के तहत् वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-04-009-V	299960.00	
	Total	299960.00	

शब्दों में – दो लाख निन्यानबे हजार नौ सौ साठ रूपये मात्र।

इंदिरा गांधी यासकीय महाविद्यालय

GSTIN: 22GBRPD0034H1Z1 TAX INVOICE 8 (a): 6260408889 nterprises Near SBI Branch, Fauji Nagar, Housing Board, Industries Area, An CE, ISO 9001: 2015 Certified Company Bhilai, Dist.-Durg (C.G.) 490026 prajapati_ji@yahoo.com Mfg. & Supplier : All Type of Steel & Wooden Furniture In Govt. Department. INVOICE No. : 07 P.O. No. / W. O. No. & Date INVOICE DATE: : CHHATTISGARH State Code Details of Receiver (Billed to) :-Name the mincipal ondra yem GSTIN: -NO. DESCRIPTION OF GOODS S. No. QUANTITY RATE **AMOUNT** Allinone 01. 165294.22 55084 02. 25610.16 03. 62067.79 62067.79 64 GB/pendouve 02 (23.72 847.45 02 (my 211.86 05. Muse 423.72 TOTAL 254203,35 two lukh winey wine Rupees inwords: < **CGST** 9% thousand wine Hundred Tixty only 9% SGST IGST Round off 40.05 Bank Name: Bank of Baroda Account No.: 50410200002251 **GRAND TOTAL** 2999600 IFSC Code: BARBONANDAN Kavya Enterprises For, Kavya Enterprises E & O.E.

फोन नं. 0771-2263412,फैक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

कमांक 211/03/आ उ.शि/बजट/2022 प्रति

> प्राचार्य. शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया जिला-कबीरधाम, छत्तीसगढ

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट

आह

क	शीर्ष विवरण	मॉग संख्या	मद	आवंटित राशि (रूपयों में)
1	44- 2202-03-	०४ कार्यालय व्यय	009 सूचना प्रौद्योगिकी	300000
2	103-0101-	10 विशेष सेवाओं हेतु व्य.	009 मशीन उपकरण	300000
93	0798	25 सामग्री पूर्तियां	001 भंडार तथा कच्चा माल	200000
4	0,,,		004 गैर कार्या0 फर्नीचर	300000

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावें एवं सामग्री क्य करते समय छत्तीसगढ़ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावें। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।

(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पुक्मांक 212/03/आ.उ.शि/बजट/2022 प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।

2. आयुक्त, कोष लेखा एवं पेंशन , रायपुर।

3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़। की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

अपर श्रेबालक (वित्त) उच्च शिक्षा संवार्षनालय रायपुर (छ.ग.)

अपर सिवालक (वित्त) उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

नवा रायपुर, दिनांक 18/08/2022

Govt. College Pandaria Olstt. Kabird am (C.G.)

dry voucher Slip

BillUnit: 1

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND SIXTY RUPEES ONLY	Rs.299960
	AND SIXTY RUPEES ONLY	

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved ans so defaced or mutilated that they can not be used again.

I also certify that the amount on account or pay and allowances of the class IV. Government Servants drawn Imonth/2months/3months previous to this date with the exceptions of those detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly received in good order and accountd for in the Stock Register. I also certify that the

quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable notes of payment have been recoreded against the indents and invoices concerned to prevent double payment.

- 3. Cerified that all class IV servents whose pay has been charged in this bill were actually entertained in Government service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.
- Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.
- 5. CERTIFIED THAT -
- (a) the expenditure coveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and
- (b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted any compensatory leave and does not and will not otherwise received any special remuneration for the performance of the duty which neccessitated the journey.

	- proposad
Appropriation for the current year	: RECEIVED CONTENT
	21/Dec/22
Expenditure including this bill :	
Amount of Works bills annexed :	Signature and vit. College Pandaria Designation of Drawing Officer
Balance Available :	
Examined	Pay Rs.(299960)
	TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND
Dated	SIXTY RUPEES ONLY
Treasury	
reasury	
	Dated Treasury Officer
[Space for pre-audit enforceme	ent in respect of bills submitted for per-audit]
Head of Account	[Space for pre-audit enforcement in respect of bill]
	Admitted for Rs.
	Objected to Rs.
	Reason for Objection
	Auditor Superintendent G.O.

Under Rs. 299961 [Rs. TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND SIXTY ONE Only ...]

Govt.College Pandaria Distt. KabVdham (C.G.) Bill No & Date : 66 21/Dec/22

DDO Code: 0838002

(AC-17)

BTR No : 4980621

Financial Year: 2022_23

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: Previous Expenditure

Detail Head: 009

Signature of Accountants.....

Voted Charged: V Expenditure up-to date

The Treasury Officer

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Distr. Kabirdham (C.C.)

Returned with Treasury Voucher No. and date as noted

below.

Signature...

Signature...

Prawing Officer

Signature...

Treasury Officer

Treasury Officer

Treasury Officer

Amount paid...

Net Amount : 299990 Treasury Vocuher No.

Date

for the month of 12/2022 Signature....

Treasury Accountant

CBPNO 47 DP. 21/12/22

Govt.Colf/ge Pandaria Distt. Kabridham (C.G.) 12/21/22, 2:51 PM

Bill No & Date : 66-21/Dec/22

Bill unit: 2

BTR No : 4980621

DDO Code: 0838002

Financial Year: 2022_23

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No s and offices mentioned in the notes below subsidiary Rule

	Strade of Departments and Offices	Tosidiary Rule 3
(For use in t	he office of Heads of Departments and offices the	Voucher No.
District	Detail bill of Contingent Charges of the for the month of 12/2022	List of payments of the month of 12/2022
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-10-009-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 : SPECIAL SERVICE EXPENSES of Service Number : Nill and Bill Desc : Canon photo copy machine, color printer, projecter	299990
te:1.Detailed classi	fication should be recorded.	299990

lassification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at. 2.Erasures are absolutely forbiddem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Office. It is the content of the correct entry interlined. 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.

12/21/22, 2:51 PM

Report Form 34 Attachments

BIR No & Date : 66-21/Dec/22

BTR No : 4980621

Financial Year: 2022_23

DDO Code: 0838002

Bill unit : 2

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 12/2022	List of payment of the month of 12/2022
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-10-009-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: SPECIAL SERVICE EXPENSES of Service Number: Nill Bill Description: Canon photo copy machine, color printer, projecter	299990
	Total Net Amount :	299990

12/21/22, 2:52 PM

Bill unit : 2

Bill dait : 2

Bill No & Date : 66.....21/Dec/22

BTR No : 4980621

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

month of : 12/2022

or the month	n of: 12/2022						
Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
		BANK OF BARODA	50410200002251	Vendor	KAVYA ENTERPRISES	Nill	299990
1	BARBONANDAN	BANK OF BARODA	30410200002231				

Bill unit: 2

Bill No & Date : 66.....21/Dec/22

DDO Code: 0838002

BTR No : 4980621

Financial Year: 2022_23

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE_

____TREASURY

By Whom Brought	On What Accoun	t Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDAI	RIA 0804001	0 Total:0
Head of Account Major Head: Minor Head: Minor Head:		Details Notes Cash
Sub Head:		Total:0
CERTIFIED THAT the amount shown above has been en inthe departmental register to the head of revenue dep	tered osit	
inthe departmental register to the head of revenue dep	Departmental Office	Signature as Tendere
inthe departmental register to the head of revenue dep	Departmental Office	Signature as Tendere
CERTIFIED THAT the amount shown above has been en in the departmental register to the head of revenue departmental register20 [FOR USE IN THE TREATERS Examined	Departmental Office SURY OFFICE Dist.	Signature as Tendere
Date20 [FOR USE IN THE TREA	Departmental Office	Signature as Tendere dham (C.G.)

Stamp if required

Date____20

Treasury Officer

高 TAX INVOICE 趣. (m: 6260408889 GSTIN: 22GBRPD0034H1Z1 Near SBI Branch, Fauji Nagar, Enterprises Housing Board, Industries Area, Bhilai, Dist.-Durg (C.G.) 490026 prajapati_ji@yahoo.com An CE, ISO 9001: 2015 Certified Company Mfg. & Supplier : All Type of Steel & Wooden Furniture In Govt. Department. to 24/11/2022 P.O. No. / W. O. No. & Date INVOICE No.: INVOICE DATE: 2022 State **CHHATTISGARH** Code Details of Receiver (Billed to) :mincolal Dundaniya GSTIN: - NOD. S. No. **DESCRIPTION OF GOODS** QUANTITY RATE **AMOUNT** of (nos) tanon photo copy machine 101694 101694-91 125423 125423-72 03 27110.16 TOTAL Rupees inwords: Two Jakh windswine thousand wine Humbred winely me **CGST** 7 % SGST 9% **IGST** % Bank Name : Bank of Baroda Account No.: 50410200002251 Round off \$0.03 IFSC Code: BARBONANDAN

GRAND TOTAL

Kavya Enterpris

For, Kavy

E & O.E.

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डिरया विकासखंड-पण्डरिया, जिला-कबीरघाम (छ०ग०), महाविद्यालय कोड-2003

Email – pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

लेखा / वि.स्व.अ. / 2022-23

पंडरिया, दिनांक 21/12/2022

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.च.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 के तहत् वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरितं करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-10-009-V	299990.00	17.1147
	Total	299990.00	

शब्दों में - दो लाख निन्यानबे हजार नौ सौ नब्बे रूपये मात्र।

कोन नं 0771-2263412. फैक्स 2263412. Email-highereducation.cg@gmail.com

कमांक 211/03/आ उ.शि/बजट/2022

नवा रायपुर, दिनाक 18/08/2022

पति.

पाचार्य शासकीय इदिरा गांधी महाविद्यालय, पंडरिया जिला-कबीरधाम, छत्तीसगढ

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

तपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट

आ

क शीर्ष विवरण	मॉग संख्या	मद	आवंदित राशि (रूपयों में)
1 44- 2202-03-	०४ कार्यालय व्यय	009 सूचना प्रौद्योगिकी	300000
2 103-0101-	10 विशेष सेवाओं हेतु व्य	009 मशीन उपकरण	300000
3 0798	25 सामग्री पूर्तियां	001 भंडार तथा कच्चा माल	200000
4		004 गैर कार्यां फर्नीचर	300000

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावें एवं सामग्री क्य करते समय छत्तीसगढ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावें। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी। (आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पु क्मांक 212/03/आ.उ.शि/बजट/2022 ग्रतिलिपी-

1 महालेखाकार छत्तीसगढ, रायपुर।

2 आयुक्त, कोष लेखा एवं पेंशन , रायपुर।

 सम्बन्धित कोपालय/उपकाषालय अधिकारी, छत्तीसगढ़। की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेत्

अन्य शिक्षा समाधिनात्य रायपुर (छ ग)

अपर सिद्यालक (वित्त) उच्च शिक्षा संचालनालय रायपुर (छ ग)

नवा रायपुर, दिनांक 18 / 08 2022

Distt. Kabirdham (C.G.)

21/22, 2:51 PM		Report Form 34 Back Page	
BillUnit: 2	Description of char	number and date of authority for all uiring special sanction	
Serial No. of Sub-Vouchers	charge with	number and data	
Sub-Voucite.	Charges rec	number and date of authority for all	
	Bro	ought forward	Amount
		- silvi Ward	
TV	VO LAKH NINTY NINE THOUSE	NINE HUNDRED AND NINTY RUPEES ONLY	Rs.29999
the avn	anditure charge in this	D NINE HUNDRED AND AIR	113.23333
. I certify that the exp	enditure charge in this bill could not wit it of the public service be avoided.I certif by knowledge and belief	quantities are correct and	
that, to the best of mentered in this bill have receive them with the ebalance to the permane the money drawn on this amount are attached	been duly made to the parties entitled to exceptions noted below which execed that advance and will be paid on receipt of to this bill, the stamped receipts in the entitle of the stamped receipts in the	notes of payment have been recorded against the invoices concerned to prevent double payment. 3. Cerified that all class IV setvents whose payment in this bill were actually entertained in the period.	indents and
been preserved ans so o	defaced or mutilated that they can not be	been sanctioned by competent authorities 4. Certified that all bills (c. 1)	of pay have
PR	INCTPAL	end of the previous for electric current charged	paid to the
month/2monthextman	previous to the Servants draw		
as been refunded by	taled below of which the total amount ideduction from this bill have disbursed to some concerned and their receipts taken.	(a) the expenditure coveyance hire charged in the actually incurred was unavoidable and is within the school charges for the conveyance used, and INCIPAL	is bill was ledule scale
2. Certified that all the to the bill and in thos received in good order also certify that the	articles detailed in the vouchers attache e retained in my office have been dul and accountd for in the Stock Register.	(b) the Government servant concernment and	ad to draw ourney and not and will
	r the current year :	, and the journe	y.
		RECEIVED CONTENT	
	21,	/Dec/22	
Expenditure inclu	ding this bill :		
	Sign	ature and	
Amount of Work	s bills annexed : Govice	dure and Snation of Brawing Officer	
	Distt. Ka	Standing Officer	
Balance Available	1 0004	88002	
Event			
Examined			
Dated	Pay	Rs.(299990)	
Dated	TWO	LAKH NINTY NINE THOUSAND NINE HUNDRI Y RUPEES ONLY	ED AND
Treasury	Accountant		
	Date	d Treasury Officer	
[Sp:	ace for pre-audit and accoment in	respect of bills submitted for per-audit]	_
		Coper of Smith	
Hea	od of Account [Spa	ce for pre-audit enforcement in respect of bill]	

Auditor Under Rs. 299991 [Rs. TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY ONE Only . . .]

Objected to Rs. __

Admitted for Rs.

Reason for Objection _____

Superintendent G.O.

Bill No & Date : 67.....21/Dec/22

BTR No : 4980621

Financial Year: 2022_23

DDO Code: 0838002

(AC-17)

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]

Previous Expenditure

 Grant :
 44

 MajorHead :
 2202

 Sub-Head :
 03

 MinorHead :
 103

 Segment Code :
 0101

Scheme Code: 0798
Object Head: 25

Detail Head: 004

Voted Charged : V Expenditure up-to date

To (To be filled in the Treasury) THE TREASURY OFFICER To, Please Furnish the Treasury Voucher No. and Date The PRINCIPAL Govt. College Pandaria of the bill sent herewith for encashment. birdham (G:G.)... Returned with Treasury Voucher No. and date as noted Signature..... below. Drawing Officer Signature Gobiil Patticulars Treasury Officer Gross Amount : 298776 Amount paid Net Amount: 298776 Treasury Vocuher No. No. F.V.C. Bill-NO.03 For the month of 12/2022 Signature

CB8 NO-47 DP. 21.12-22

Signature of Accountants....

Govt.Cologe Pandana Olistt. Kabirdham (C.G.) 0838002

Treasury Accountant

12/21/22, 2:56 PM

Report Form 34 Front Page

Bill unit: 3

Bill No & Date : 67-21/Dec/22

BTR No : 4980621 DDO Code: 0838002

Financial Year: 2022_23

C.G.T.C.34

FULLY VOUCHERED CONTIGENT BILL [See Subsidiary Rules 308, 309, 311]

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidi

	selection of the notes below s	ubsidiary Rule 3
District	Detail bill of Contingent Charges of the for the month of 12/2022 HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-25-004-V	List of payments of the month of 12/2022
	1 44-2202-03-103-0101-0798-25-004-V	
Serial No. of Sub-Voucners	for all charges requiring special sanction	Amount
1	Bill Type: FURNITURE OTHER THAN OFFICE FURNITURE of Service Number: Nill and Bill Desc: Student Table, Chair, Lab Table, Green Board, Podium	298776
	Total Gross Amount :	298776

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provide 2. Erasures are absolutely forbiddem. 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.

12/21/22, 2:56 PM

Bill No & Date : 67-21/Dec/22

BTR No : 4980621

Financial Year: 2022_23

C.G.T.C.34

DDO Code: 0838002

Bill unit: 3

[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 12/2022	Voucher No. List of payment of the month of 12/2022
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-25-004-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Bill Type: FURNITURE OTHER THAN OFFICE FURNITURE of Service Number: Nill Bill Description: Student Table, Chair, Lab Table, Green Board, Podium	298776
	Total Net Amount :	298776

12/21/22, 2:56 PM

ECS Details

Bill unit: 3

Sill No & Date : 67.....21/Dec/22

BTR No : 4980621

Bill unit: 3

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

Pandaria, Kabirdham (C,G,) (DDO CODE - 0838002)

DDOCODE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 12/2022

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	298776

Deduction Schedule

3

Bill No & Date : 67.....21/Dec/22

BTR No : 4980621 Financial Year : 2022_23

DDO Code: 0838002 XX(a)-Rev.(H)-A-7

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE_____TREASURY

By Whom Brought	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARI	0804001	0 Total:0
Head of Account Major Head: SubMajor Head: Minor Head:		Details Notes Cash
Sub Head:		Total:0
CERTIFIED THAT the amount shown above has been enter		
CERTIFIED THAT the amount shown above has been enterinthe departmental register to the head of revenue depos	it /	Signature as Tendero
onthe departmental register to the head of revenue depos	Departmental Office	Signature as Tendere
inthe departmental register to the head of revenue depos	Departmental Office URY OFFICE Dist. Kalon Received	Vin I Williams and
onthe departmental register to the head of revenue depose Date20 [FOR USE IN THE TREAS	Departmental Office	ham (C.G.)

Stamp if required

Date____20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डिरया विकासखंड-पण्डरिया, जिला-कबीरघाम (छ०ग०), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 540 / लेखा / वि.स्व.अ. / 2022-23

पंडरिया, दिनांक 21/12/2022

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 के तहत् वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :--

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-25-004-V	298776.00	
	Total	298776.00	

शब्दों में - दो लाख अन्डानबे हजार सात सौ छिहत्तर रूपये मात्र।

इंदिरा गांधी अस्तिकीय महाविद्यालय प्राप्तिक क्योरधान (छ.ग.) Distt. Kabirdham (C.G.)

फोन ने क्यान-2283412 फैक्स-2283412. Email-highereducation.cg@gmail.com

क्सांक 211 / 115 / आसी मि / बजट / 2122 प्रति

नवा रायपूर, दिनांक 18/08/2022

शासाकीय इंदिश गांधी महाविद्यालय, पंडरिया जिला-कबीत्याम्, छत्तीसगढ

विकयः - वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

चपरोक्त विषयान्तर्गत विक्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट

0	शीर्व विकरण	नॉन संख्या	मद	आवंटित राशि (रूपयों में)
1	44- 2202-03-	०४ कार्यातय व्यय	००९ सूचना प्रौद्योगिकी	300000
2	103-0101-	10 विशेष सेवाओं हेत् व्य.	009 मशीन उपकरण	300000
3	0798	25 सामग्री पूर्तियां	001 मंडार तथा कच्चा माल	200000
4	0170		004 गैर कार्या0 फर्नीचर	300000

लपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

क्यया आबंटित राशि का व्यय अन्य किसी मद में नही किया जावें एवं सामग्री क्य करते समय छत्तीसगढ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावें। भण्डार क्य नियमों के उत्तंधन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।

(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृक्मांक 212/03/आ.स.शि/बजट/2022 प्रतितिसपी:-

1. महालेखाकार छत्तीसगढ, रायपुर।

2. आयुक्त, कोष लेखा एवं पेंशन , रायपुर।

3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़। की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

Govt. Color Pandaria Distt. Kahirdham (C.G.)

अपर सिवालक (वित्त) उच्च शिक्षा संचालनालय रायपुर (छ.ग.) नवा रायपुर, दिनांक 18/08/2022

उच्च शिक्षा संचार्मनालय रायप्र (छ.ग.)

फोन नं. 0771-2263412, फैंक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

कमांक 211/03/आ.ज.शि/बजट/2022 प्रति.

शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया जिला-कबीरधाम, छत्तीसगढ़

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट

आर

क	यय / क्य की स्वाकृष्टि शीर्ष विवरण	मॉग संख्या	मद	आवंटित राशि (रूपयों में)
1	44- 2202-03-	०४ कार्यालय व्यय	009 सूचना प्रौद्योगिकी	300000
2	103-0101-	10 विशेष सेवाओं हेतु व्य.	009 मशीन उपकरण	300000
3	0798	25 सामग्री पूर्तियां	001 भंडार तथा कच्चा माल	200000
4	0,,0		004 गैर कार्या0 फर्नीचर	300000

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावें एवं सामग्री क्य करते समय छत्तीसगढ़ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावें। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी। (आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृक्मांक 212/03/आ.उ.शि/बजट/2022 प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।

2. आयुक्त, कोष लेखा एवं पेंशन , रायपुर।

3. सम्वन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़। की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

Affected

उच्च शिक्षा संचालनालय रायपुर (छ.ग.) नवा रायपुर, दिनांक 18/08/2022

अपर श्रेज़ालक (वित्त) उच्च शिक्षा संचाननालय रायपुर (छ.ग.)

फोन नं. 0771—2263412,फोवरा—2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

कमांक 211/03/आ.च.शि/बजट/2022

पाचार्य. शासकीय इदिरा गांधी महाविद्यालय, पंडरिया जिला-कबीरधाम, छत्तीसगढ

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट

आह

वन,	व्यय/क्य का स्वाकृत	मॉग संख्या	मद	आवंटित राशि (रूपयों में)
1	44- 2202-03-	04 प्रापालय ज्य	009 सूचना प्रौद्योगिकी 009 मशीन उपकरण	300000
2	103-0101- 0798	25 सामगी पर्तियां	001 भंडार तथा कच्चा माल	200000
4	0798		004 गैर कार्या0 फर्नीचर	300000

उपरोक्त व्यय मांग संख्या —44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावें एवं सामग्री क्रय करते समय छत्तीसगढ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावें। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।

(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृक्रमांक 212/03/आ.उ.शि/बजट/2022 प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।

2. आयुक्त, कोष लेखा एवं पेंशन , रायपुर।

3. सम्बन्धित कोषालय / उपकोषालय अधिकारी, छत्तीसगढ़।की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतू .

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

अपर सिवालक (वित्त) उच्च शिक्षा संचालनालय रायपुर (छ.ग.) नवा रायपुर, दिनांक 18/08/2022

ब्रालक (वित्त) उच्च शिक्षा संचार्मनालय रायपुर (छ.ग.) 2/2/23, 6:55 PM

Treasury Voucher Slip

Bill No & Date : 80.....02/Feb/23 DDO Code: 0838002

BTR No : 4980627

(AC-17)

Bill unit: 6

Financial Year: 2022_23

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 2202

MajorHead: Sub-Head:

03

MinorHead:

103

Segment Code:

0101

Scheme Code:

0798

Object Head:

33

Previous Expenditure

Detail Head:

Voted Charged:

003

Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Signature.....

Oistu Pamicuhar (C.G.)

No F.V.C Bill of for the

Signature of Accountants....

(To be filled in the Treasury)

To,

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

Returned with Treasury Voucher No. and date as noted

below.

Signature

Treasury Officer

Gross Amount : 199999 Amount paid

Net Amount: 199999 Treasury Vocuher No.

Signature

Treasury Accountant

CBPHO-530+ 02/2/23

GST NO: - 22FLHPP2173L1ZU

R.K INDUSTRIES

Power House ,Bhilai Distt. – Durg (C.G.)
BILL – SYSTEM REAIPARING AND MAINTANANCE

INVOICE NO:- 92

INVOICE DATE:- 16/01/2023

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

		Carlo of Physics and Carlo		
	The state of the s	Qty	Rate	Amount
S.no	Particulars	09	4237.28	38135.59
1.	MONITOR DISPLAY CHANGE	12	2711.86	32542.37
2.	CPU POWEER SUPPLY CHANGE	09	4661.01	41949.15
3.	CPU CABINET	10	2966.10	29661.01
4.	MADARBOARD	11	2542.37	27966.10
5.	RAM	11	2542.57	2750012
	1109999			
	Pass for Payment A. J. J. Dine thousened			
	and lack DIDE THE THE			
	aine hundred ninety nine only-			201.00
	nine rance of the	DISCOUNT		901.00
	PRIME Pandada	R.OFF		+0.02
	Govt. College Panna	TOTAL		169353.2
	Antt Kav	CGST 9%		15322.88
		SGST 9%		15322.88
	Paid & Cancelled	G. TOTAL		199999.00
	acid & Callos			
	voice Amt. :- INR ONE LAKH NINETY NINE THOUSAND NINE HUNDRED			
Total In	VOICE AMT. :- INK ONE LAKTI WINETT WITE THOUSAND WITE THOU			
NINETY	NINE ONLY			

BANK DETAILS :-

Bank Name :- CANARA BANK

Account Name :- R.K INDUSTRIES

Account No :- 77651010002351, IFSC :- CNRB0017765

Branch add:- G.E. Road Chandra Mourya Talkies Bhilai (C.G.)

K. Industries

2/2/23, 6:55 PM

Bill unit: 6 Bill No & Date : 80.....02/Feb/23

ECS Details

Bill unit : 6

DDOCODE: 0838002

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of : 02/2023

Serial-No	IFSC Code	Bank Name	Account Number					
1	CNRB0017765	CANARA BANK	77651010002351	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn	
				Vendor	RKINDUSTRIES	NIII	199999	

Government for the Control of the Co

BTR No : 4980627

Financial Year: 2022_23

Bill unit : 6

Bill No & Date : 80.....02/Feb/23

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

DDO Code: 0838002 XX(a)-Rev.(H)-A-7

Deduction-Schedule for e-Billing System TREASURY duplicate or Triplicate as the case may be CHALAN OF MONEY PAID INTO THE

CHALAN OF MONEY PATD IN duplicate of On What Account	Amount
(To be presented at the The	0
By Whom Brought 0804001	Total:0
By Whom Brought 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Details
Head of Account	Notes Cash
Major Head: SubMajor Head: Minor Head:	Total:0

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

Date.....20

Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE Wabirdham (C.G.)

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

Stamp if required

Date____20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड—पण्डरिया, जिला—कबीरघाम (छ०ग०), महाविद्यालय कोड—2003 Email – pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक /

/ लेखा / वि.स्व.अ. / 2022-23

पंडरिया, दिनांक 02/02/2023

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के .पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 के तहत् वित्त विभाग द्वारा वित्तीय वर्ष 2022–23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :--

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-33-003-V	199999.00	
	Total	199999.00	

शब्दों में - एक लाख निनानबे हजार नौ सौ निनानबे रूपये मात्र।

PRमामार्गिPAL इंकिक जांधी व्यक्तिये महाविद्यांस्य बज्हेरियाः, जिलां व्यक्तिरिधि (डि.म.)

23, 6:55 PM			
BillUnit: 6		and date of authority for all	Amour
Serial No. of	Description of charge with r	number and date of authority for all iring special sanction	
Sub-Vouchers		ight forward	
			Rs.1999
	Total (in	words) Rs NINTY NINE RUPEES ONLY	
	ONE LAKH NINTY NINE THOUSAND NI	NE HUNDRED ATT	are not in
1. I certify that the due regard to the that, to the best entered in this bill receive them with balance to the per the money drawn in amount are att cases noted below been preserved arrused again. I also callowances of till month/2months/iexceptions of the case been refunded the Government see the Government see the callo the bill and in the bill and in the bill and in the cattering that	the expenditure charge in this bill could not with interest of the public service be avoided. I certify to my knowledge and belief, the payments in have been duly made to the parties entitled to the exceptions noted below which execed the interest of the exceptions noted below which execed the interest of the exceptions noted below which execed the interest of the exceptions noted below which execed the interest of the exceptions noted below which execute the exception in the will be forwarded as soon as the amount have as so defaced or mutilated that they can not be certify that the emporition account or pay and the class of the exception of the execute the experiment. Servants drawn amounts the execute	quantities are correct and the market rates and that excess of the accepted and the market rates and that excess of payment have been recoreded against the innotes of payment have been recoreded against the innotes of payment have been recoreded against the innotes concerned to prevent double payment. 3. Cerified that all class IV servents whose has been in this bill were actually entertained in Government of the period concerned and their numbers and rates of been sanctioned by competent authorities. 4. Certified that all bills for electric current charged payend of the previous months have been finally chemacepted. 5. CERTIFIED THAT - (a) the expenditure coveyance hire charged in this actually incurred was unavoidable and is within the schedof charges for the conveyance used, and (b) the Government servant concerned is not entitled travelling allowance under the ordinary curst for the jound of the is not granted any compensatory leave and does not not otherwise received any special remunication performance of the duty which the curst the does not not otherwise received any special remunication performance of the duty which the current contents in the server.	dents and AL.
		eb/23	
••••••	Vorks bills annexed : Gaves of District Res	Street Pandanting Officer Birdham (C. Wing Officer Birdham (C. Wing Officer	
xamined			
ated	NINTY	.(199999) AKH NINTY NINE THOUSAND NINE HUNDRED NINE RUPEES ONLY	
reasury			
	Dated	Treasury Officer	
[Space for pre-audit enforcement in re-	spect of bills submitted for per-audit]	
	dend of A	spect of bills submitted for per-audit]	
	[Space	for pre-audit enforcement in respect of bill]	
	Admitte	ed for Rs.	
	Objecte	ed to Rs.	
	Reason	for Objection	

Auditor

Superintendent G.O.

Under Rs. 200000 [Rs. TWO LAKH Only . . .]

Treasury Voucher Slip

Bill No & Date: 85 20/Feb/23

DDC de: 0838002

BTR No : 4980629

Financial Year: 2022_23

(AC-17)

Bill unit : 2 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:

7751

Object Head:

10

Previous Expenditure

Detail Head:

Signature....

009

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.

Bill Particulars

(To be filled in the Treasury)

To,

ThePRINCIPAL Govt. College Pandaria

Distt. Kabirdham (C.G.)

Returned with Treasury Voucher No. and date as noted

below .

Signature

Treasury Officer

Gross Amount : 299661 Amount paid

Net Amount: 299661 Treasury Vocuher No.

Date

Signature

Treasury Accountant

No विशेष सेवाडनी हेतु नेत मुख्यमान for the most of Fal 2023.

Signature of Accountants.

CBPND-55/20/2/28/C

2/20/23, 6:03 PM

BTR No : 4980629

Financial Year: 2022_23 [See Subsidiary Rules 308, 309, 311]

Bill No & Date: 85-20/Feb/23 DDC Code: 0838002

Bill unit: 2

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)

Voucher No. Detailed Bill of Contingent Charges of the Office of List of for the month of 02/2023 District payment of the month of 02/2023 HEAD OF ACCOUNT: 44-2202-03-103-0101-7751-10-009-V Serial No. of Description of charge with number and date of authority for all Sub-Voucners Amount charges requiring special sanction Bill Type: SPECIAL SERVICE EXPENSES of Service Number : Nill Bill Description : -1 299661

> Govt College Pandana Distt. Kabirdham (C.G.) 0838002

299661

Total Net Amount:

Report Form 34 Front Page

Bill No & Date : 85-20/Feb/23

Bill anit : 2

BTR No : 4980629

DDO Code: 0838002

Financial Year: 2022_23

C.G.T.C.34

FULLY VOUCHERED CONTIGENT BILL [See Subsidiary Rules 308, 309, 311]

(For use in the office of Heads of Departments and offices mentioned in

District	Detail bill of Contingent Charges of the for the month of 02/2023	Voucher No. List of payments of
	HEAD OF ACCOUNT : 44 CO	the month of
Serial No. of	HEAD OF ACCOUNT: 44-2202-03-103-0101-7751-10-009-V	02/2023
Sub-Voucners 1	Description of charge with number and date of authority for all charges requiring special sanction Bill Type: SPECIAL SERVICE EXPENSES	Amount
	of Service Number : Nill and Bill Desc : -	299661
	Total Gross Amount :	299661

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 forbiddem. 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.

Bill unit: 2

Bill unit : 2

Bill No & Date: 85.....20/Feb/23

BTR No : 4980629

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

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	299661