

Treasury Voucher Slip

KWD 002

Bill No & Date : 61.....20/Dec/17

BTR No : 3618874

Financial Year : 2017_18

DDO Code : 0838002
(AC-17)

Bill unit : 1

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 : 007
Voted Charged : V

Previous Expenditure
Expenditure up-to date

Bill No..... Date.....
BTR No.....

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

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

Signature.....
Drawing Officer
Govt.College Pandaria
Distt.Kabirdham (C.G.)

Gross Amount : 8000 Amount paid
Net Amount : 8000 Treasury Voucher No.

No.
Signature of Accountants.....

Date
Signature
Treasury Accountant

O/C

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

D.D.O.Code No
0838002

ils

Bill unit : 1

BTR No : 3618874

Date : 61.....20/Dec/17

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

CODE : 0838002

the month of : 12/2017

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	8000

Principal
 Govt.College Pandaria,
 Kabirdham (C.G.)
 DDO CODE - 0838002
 Distt.Kabirdham (C.G.)
 D.D.O.Code No
 0838002

Bill No & Date : **61-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

Bill unit : 1

DDO Code : **0838002**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

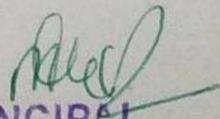
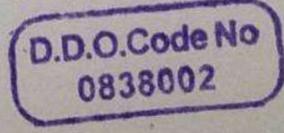
FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of 12/2017	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : Office Stationary	8000
Total Gross Amount :		8000

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 forbidden. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, if it is in the bill and by the Treasury Officer if it is in the order for payment.


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


कार्यालय - 281054
दूरभाष { निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[मूल प्रति

उधारी-देयक

प्रति,

.....
.....
.....
.....
.....

175
5/10/17

क्रमांक.....62994.....

दिनांक.....03/10/17.....

संदर्भ :- आपका मांगपत्र क्रमांक.....141/पंडरिया/2017..... दिनांक.....28/09/17.....

सरल क्रमांक	अनुसूची एवं क्रम संख्यांक	तादाद	किस्म	दर	इकाई	मूल्य	
						रुपये	पैसे
XV-OR	15	2000	प्रपत्र	432/-	प्रति हजार	432	00
						864	

264
Processed for payment of Rs. 264/-
Principal
Govt. College Pandaria
Distt. Kabirdham (C.G.)

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

(शब्दों में) रुपये आठ सौ चौंसठ रुपये मात्र योग 864
कुल योग 432.00
864.00

देयक लिपिक
शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव-52-6/2017-100 बुक्स.
उप-संचालक

प्रमाणित किया जाता है कि देयक के विधि अनुसार सामग्री जांच किया तथा यथाक्रम सही मात्रा में पाया एवं उपरोक्त सामग्री भण्डार पंजी के संल क्रमांक..... पर पृष्ठ क्रमांक..... में दर्ज है.

दिनांक 20/01/20

71/01/20

प्राप्तकर्ता अधिकारी के
पूर्ण हस्ताक्षर पदनाम एवं
कार्यालयीन मुद्रा

टीप :- यह निवेदन है कि देयक का भुगतान "भद क्रमांक 0058 मुद्रण तथा लेखन सामग्री (डी) अन्य प्राप्तियां" में चालान के द्वारा बैंक या कोषालय में जमाकर, चालान की मूलप्रति इस कार्यालय की ओर देयक के समायोजन हेतु भिजवाये.

00 432
432

Received on 5-10-17 in 5000 consignment value
our order No. 14-1 Dt. 28/9/17 and
duly entered in Non-Consumable/Consumable
Stock Reg. No. 01 of reg. 105
The Quantities are correct and the
some of the receipt are not in excess of the
charged are not in excess of the bill
in the market rates the bill is
passed for payment 101 Rs.

Amount Disallowed..... 864/-

Signature of Pro

PRINCIPAL

Govt. College Pandaria

Distt. Kabirdham (C.G.)

शुक्ला बुक डिपो

मुंगेली रोड पंडरिया, जिला-कबीरधाम (छ.ग.) मो. न. 7869110201

फोटोकापी, टायपिंग, फलेक्स, स्टेशनरी समान, रबड़ सील, बेनर एवं सभी प्रकार की आकर्षक प्रिंटिंग किया जाता है।

क्रमांक - 41

दिनांक 09/12/17

श्रीमान प्राचार्य शा. भडा. वि. पण्डरिया

क्र.	सामग्री	मात्रा	दर	राशि
1	पेड्डाईल	60	10	600=00
2	ऑल पिन (लडा)	2 पैकेट	98	196=00
3	A4 पेपर	10 पैकेट	160	1600=00
4	A3 पेपर	10 पैकेट	150	1500=00
5	फोल्डर फाईल	4	160	640=00
6	रजिस्टर 300 पन्ने (लडा)	1	260	260=00
			योग-	4796=00

Passed for payment of Rupees
 Sevan Kumar
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirham (C.G.)

शब्दों में

चार हजार सात सौ पचास

हस्ताक्षर

Bill No & Date : **61-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

DDO Code : **0838002**

Bill unit : 1

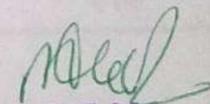
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

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 12/2017	Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-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 : FVC BILL of Service Number : Nill Bill Description : Office Stationary	8000
	Total Net Amount :	8000


PRINCIPAL
 Govt.College Pandaria
 Distt.Kabirdham (C.G.)
 D.D.O.Code No
 0838002

कार्यालय - 281054
दूरभाष { निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति

उधारी-देयक

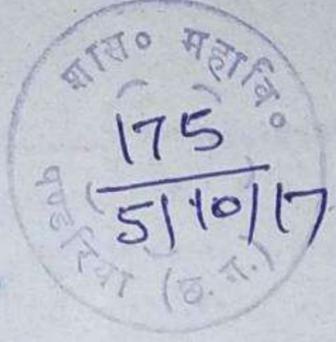
प्रति,

प्राचार्य

इंस्टीट्यूट ऑफ एग्रीकल्चर

पंडरथा, जिला - कबीरदास

141/ पंडरथा/ 2017



क्रमांक 62994

दिनांक 03/10/17

संदर्भ :- आपका मांगपत्र क्रमांक

141/ पंडरथा/ 2017

दिनांक 28/03/17

सरल क्रमांक	अनुसूची एवं क्रम संख्यांक	तादाद	किस्म	दर	इकाई	मूल्य	
						रुपये	पैसे
XV-EP	15	2000	चक्र	432	गि लम्ह	864	00

864-

Passed for payment of Rs. 864/-
Ruppes.

Principal
Govt College Pandartha
Dist. Kabirdham (C.G.)

(शब्दों में) रुपये

योग

कुल योग

देयक लिपिक

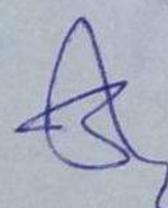
उप-संचालक

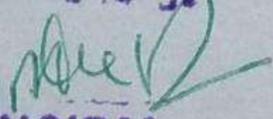
शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव-52-6/2017-100 बुक्स.

Received on 5.10.12 in good condition vide
order No. 141 Dt. 28.9.12 and
duly entered in Non-Consumable/Consumable
Stock Reg. No. 04 on page No. 02
The Quantities are correct. The Quality is the
same as the accepted specifications and rates
charged are not in excess of the accepted rates
and the market rates. The bill may please be

Passed for payment for Rs. 864/-

Amount Disallowed... Eight hundred sixty four Rupees

 Signature of Professor


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

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

क्रमांक
प्रति,

/भंडार/ 2017

पण्डरिया, दिनांक 28.09.2017

प्रबंधक,
शासकीय क्षेत्रीय प्रादेशिक मुद्रणालय
राजनांदगांव, जिला-राजनांदगांव (छ.ग.)

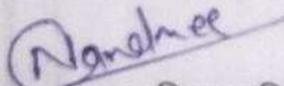
विषय :- नोटशीट पेपर एवं अन्य सामग्री प्रदाय करने बाबत।

—00—

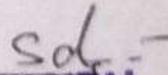
विषयांतर्गत लेख है कि महाविद्यालय के शासकीय कार्य को संपादित करने के लिए नोटशीट पेपर एवं अन्य सामग्री की आवश्यकता है।

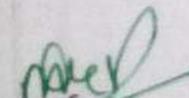
कृपया इस महाविद्यालय में कार्यरत कु. नंदनी यादव, अतिथि व्याख्याता रसायन शास्त्र को उपलब्ध कराने का कष्ट करें, इनका हस्ताक्षर अभिप्रमाणित है।

क्रमांक	सामग्री का नाम	मात्रा
01	नोटशीट पेपर	1000
02	शासकीय कैलेण्डर (2018 के लिए)	10
03	शासकीय डायरी	06


हस्ताक्षर अभिप्रमाणित

कु. नंदनी यादव,
अतिथि व्याख्याता रसायन शास्त्र
शासकीय महाविद्यालय पण्डरिया,
जिला-कबीरधाम (छग.)


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


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

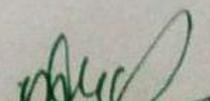
पृ.क्रमांक 142/भंडार/ 2017

पण्डरिया, दिनांक 28.09.2017

प्रतिलिपि:-

1 कु. नंदनी यादव, अतिथि व्याख्याता रसायन शास्त्र इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरधाम (छ.ग.) आपको उपरोक्त कार्य के लिए आपको उक्त तिथि में कर्त्तव्य अवकाश दिया जाएगा।

2 स्था./लेखा शाखा इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरधाम

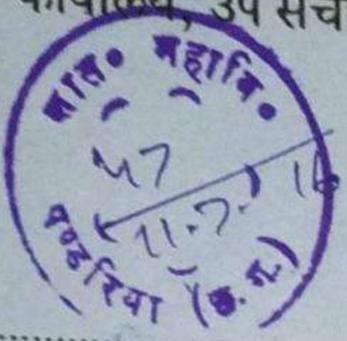

PRINCIPAL
vt.College Pandaria
Distt.Kabirdham (C.G.)

दूरभाष { कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति



उधारी-देयक

प्रति,

61588

क्रमांक:

दिनांक: 5-7-2016

संदर्भ :- आपका मांगपत्र क्रमांक.....

दिनांक: 1-7-16

सरल क्रमांक	अनुसूची एवं क्रम संख्यांक	तादाद	किस्म	दर	इकाई	मूल्य	
						रुपये	पैसे
1	1-NH...	...	...	...	...	300	00
2	...	...	...	...	...	300	00
योग						700	00
कुल योग						700	00

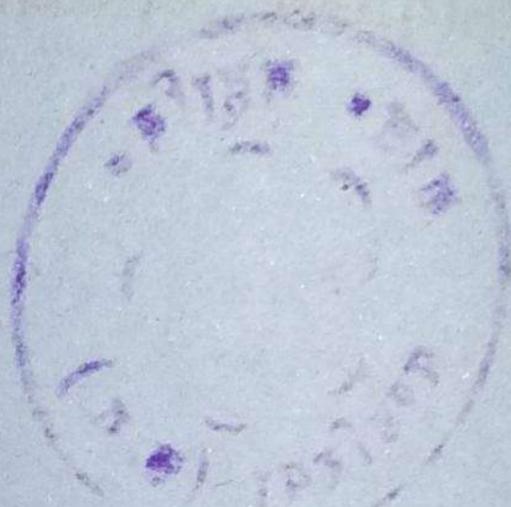
7800/-
Passed for payment of Rs. 7800/-
Principal

Principal
PRINCIPAL
Govt. College Pandarla
Dist. Kashirohnam (C.G.)

Signature

लिपिक

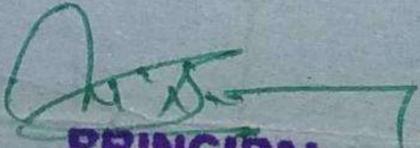
सहा. उप संचालक



Received on 2/11/16 in good condition vide
our order No. 24 Dt. 6/2/16 and
duly entered in Non-Consumable/Consumable
Stock Reg. No. 24 on page No. 27
The quantities are correct. The quality is the
same of the accepted specifications and rates
charged are not in excess of the accepted prices
and the market rates. The bill may please be
passed for payment for Rs. 780/-

Amount Disallowed 780/-

Signature of Principal in-charge


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

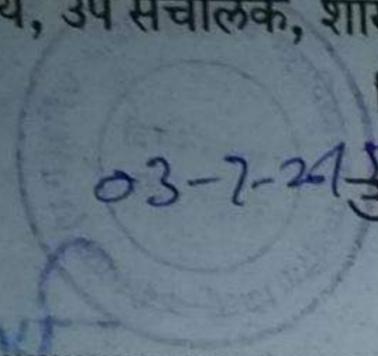
54
55
ते

दूरभाष { कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति



03-7-2015 उधारी-देयक

60359

प्राप्त
शासक इंदिरा गांधी शासक बहाल
पदस्थ मित्रा कुशीरधाम

क्रमांक 29-6-15

दिनांक

संदर्भ :- आपका मांगपत्र क्रमांक

122

दिनांक 24-6-15

सरल क्रमांक	अनुसूची एवं क्रम संख्यांक	तादाद	किस्म	दर	इकाई	मूल्य	
						रुपये	पैसे
1	333	शिक्षा	शुल्क	390.00	प्रति शुरु	390	00
		(B. No 66:52170		66:530)			
2	334	10	शुल्क	390.00		390	00
		B. No. 90:191		70:90.200)			
योग						780	00
कुल योग						780	00

Pass for Rev. Sr. ...

Handwritten signature and scribbles

(शब्दों में) रुपये

देयक लिपिक

*Shri Kanchuk
dated
03-7-15*

Handwritten signature
सहा. उप-संचालक

Received on 29.6.11 in good condition vide
our order No 2461 Dt. _____ and
duly entered in Non-Consumable/Consumable's

Stock Reg. No. 01 on page No. 05

The Quantities are correct. The Quality is the
same of the accepted specification and rates
charged are not in excess of the rates in force
at the market rates. The bill may please be

Passed for payment for Rs. 780/-

Amount Disallowed 780/-

Signature of [Signature]

[Signature]
PRINCIPAL

Govt. College Pandaria

Distt. Kabilaham (C.G.)

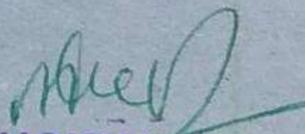
Received on 31.2.14 in good condition vide
our order No. Q 31-2.14 and
duly entered in May 1914 in the
Stock Register No. 05

The Quantity and description of the
same are as excepted specified in the
charges are not in excess of the account
and the rate of interest and charges

Passed for payment to Rs. 390/-

Amount Disallowed Three hundred ninety

Signature of Professor in-Charge



PRINCIPAL

Govt. College Pandaria

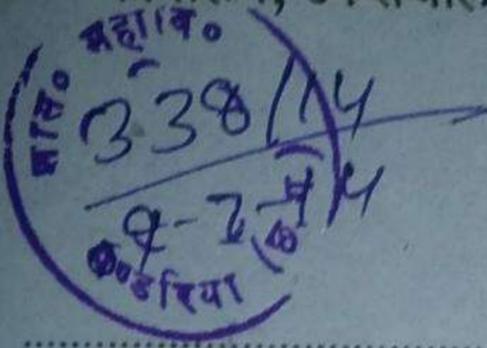
Distt. Kabi rdham (C.G.)

कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

| तृतीय प्रति



उधारी-देयक

58980

क्रमांक.....

दिनांक.....

संदर्भ :- आपका मांगपत्र क्रमांक..... दिनांक.....

सरल क्रमांक	अनुसूची एवं क्रम संख्यांक	तादाद	किस्म	दर	इकाई	मूल्य	
						रुपये	पैसे
11-333		5	कुल 391-प्रतिमात्र			195	
			(क्र. 63,998-64002)				
2)-334		5	391-			195	
			(8721-87215)				
						योग	390
(शब्दों में) रुपये.....						कुल योग	

5906
Passed for payment of Rs. 390
Principal

Principal
Govt. College Pandara
Distt. Kabirdham (C.G.)

देयक लिपिक

सहा. / उप-संचालक

08087



received on 2.3.14 in good condition with
 our order No. 4/2/14 Dt. 2.3.14 and
 duly entered in Non-Consumable/Consumable
 Stock Reg. No. 01 on page No. 01
 The Quantities are correct The Quality is
 same of the accepted specifications and
 charges are not in excess of the rates
 prevailing in the market rates The bill is
 attached for payment for Rs.

Amount Disallowed 3906

Signature of Professor [Signature]

Three hundred ninety

[Signature]
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kaimbham (C.G.)

पेज ३.०१

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..... EIGHT THOUSAND RUPEES ONLY		Rs. 8000

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 the amount have been preserved and so deposited that they can not be used again.

I also certify that the amount of account or payment allowances of the Government servants drawn in the month/2months/3months previous to this date with the exceptions of those detailed below of which the total amount has been refunded by deduction from this bill have disbursement of 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 accounted for in the Stock Register. I also certify that the

3. Certified that all bills for electric current charged paid to the end of the previous month have been finally checked and accepted.

4. Certified that all bills for telephone service charged in this bill were actually entered in Government service during the period concerned. Bills that are not entered in Government service have been approved by competent authorities.

5. CERTIFIED THAT the expenditure coverage 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 allowed to draw travelling allowance under the ordinary rates for the journey and he is not granted any compensation, leave bonus does not apply and not otherwise received any special permission for the performance of the duty which is essential to the public service.

RECEIVED CONTENT

20/Dec/17

[Signature]
PRINCIPAL
 Govt College Pandaria
 Distt. Kabirdham (C.G.)

Expenditure including this bill :
 Amount of Works bills annexed :
 Balance Available :
 Examined :
 Dated :
 Treasury :
 Accountant :
 Dated :
 Treasury Officer

[Space for pre-audit enforcement 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. 8001 [Rs. EIGHT THOUSAND AND ONE ONLY ...]

[Signature]
PRINCIPAL
 Govt College Pandaria
 Distt. Kabirdham (C.G.)
 D.D.O. Code No 0938002

GOVERNMENT OF CHHATTISGARH

Bill No & Date : 62.....20/Dec/17

BTR No : 3618874

Financial Year : 2017_18

D.D.O Code : 0838002
(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 : 5671
Object Head: 04
Detail Head: 004
Voted Charged : V

Previous Expenditure

Expenditure up-to date

Bill No.....Date.....
BTR No.....

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date
of the bill sent herewith for encashment.

Signature.....

[Signature]
Principal
Govt.College Pandaria
Distt.Kabirdham (C.G.)

(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 : 2850

Net Amount : 2850

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

No.

Signature of Accountants.....

[Signature]
Principal
Govt.College Pandaria
Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

oll

Bill No & Date : 62.....20/Dec/17

BTR No : 3618874

Bill unit : 2

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 : 12/2017

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	NILL	2850

Pr
Principal
Govt.College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

Bill No & Date : 62-20/Dec/17

BTR No : 3618874

Financial Year : 2017_18

Bill unit : 2

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

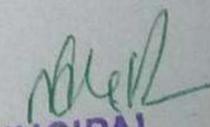
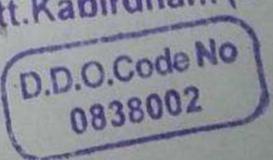
FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of <u>12/2017</u>	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Books and Magzine	2850
Total Gross Amount :		2850

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 forbidden. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, if it is in the bill and by the Treasury Officer if it is in the order for payment.


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


Bill No & Date : **62-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

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 12/2017	Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-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 : FVC BILL of Service Number : Nill Bill Description : Books and Magzine	2850
	Total Net Amount :	2850

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

D.D.O.Code No
0838002

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

क्रमांक / 213 / स्था. / 2017

पण्डरिया, दिनांक 10-11-2017

प्रति,

मेंसर्स,
दिनेश बुक डिपो स्टेशनरी मार्ट,
भारत माता शॉपिंग काम्प्लेक्स, शॉप नं. 09,
एकता चौक, कवर्धा, जिला-कबीरधाम (छ.ग.)

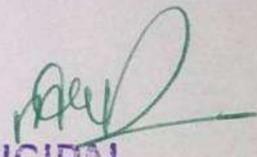
विषय :- पुस्तक आपूर्ति करने बाबत।

—00—

उपरोक्त विषयांतर्गत लेख है कि महाविद्यालय को कार्यालयीन उपयोग हेतु निम्नांकित पुस्तको की आवश्यकता है।

कृपया पुस्तके आपूर्ति करने का कष्ट करें, साथ ही देयक दो प्रति में प्रस्तुत करें ताकि भुगतान की कार्यवाही किया जा सकें।

संलग्न :- उपरोक्तानुसार।

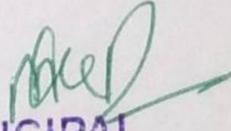

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

014

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

::- पुस्तको की सूची -::

क्रमांक	सामाग्री का नाम	मात्रा
1	सिविल सेवा अवकाश	01
2	भंडार क्रय नियम	01
3	सूचना का अधिकार	01
4	यात्रा भत्ता नियम	01
5	मूलभूत नियम	01
6	वित्तीय संहिता	01
7	कोषालय संहिता	01
8	द्वितीय 2016 हेण्ड बुक	01


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

Bill Unit: 2

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 THOUSAND EIGHT HUNDRED AND FIFTY RUPEES ONLY	Rs.2850

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 and so defaced or mutilated that they can not be used again.

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 recorded against the indents and invoices concerned to prevent double payment.

PRINCIPAL

PRINCIPAL

3. Certified that all class IV servants 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.

4. 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 conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

I also certify that the amount on account of pay and allowances of the class IV Government Servants drawn 1 month/2 months/3 months previous to this date with the exceptions of those, detailed below of which the total amount has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

(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 compensation and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

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 accounted for in the Stock Register. I also certify that the

Appropriation for the current year :

RECEIVED CONTENT

20/Dec/17

Expenditure including this bill :

Amount of Works bills annexed :

Signature and
 Designation of Drawing Officer
 Distt. Kabirdham (C.G.)

Balance Available :

Examined

Pay Rs.(2850).....
 TWO THOUSAND EIGHT HUNDRED AND FIFTY RUPEES ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

[Space for pre-audit enforcement 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. 2851 [Rs. TWO THOUSAND EIGHT HUNDRED AND FIFTY ONE Only . . .]

r Slip

GOVERNMENT OF CHHATTISGARH

Bill No & Date : 72.....24/Dec/17

BTR No : 3618881

Financial Year : 2017_18

Code : 0838002

Bill unit : 5

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 Previous Expenditure
Detail Head: 008
Voted Charged : V Expenditure up-to date

Bill No.....Date.....
BTR No.....

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.)

D.D.O.Code No 0838002

(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 : 4128
Net Amount : 4128

No.
Signature of Accountants.....

Amount paid
Treasury Vocuher No.
Date
Signature
Treasury Accountant

PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)
D.D.O.Code No 0838002

No & Date : **72-24/Dec/17**
 Bill unit : 5

BTR No : **3618881**
 DDO Code : **0838002**

Financial Year : **2017_18**
C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

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	Detail bill of Contingent Charges of the for the month of 12/2017	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-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 : FVC BILL of Service Number : Nill and Bill Desc : Lekhan Samagri	4128
Total Gross Amount :		4128

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, if it is in the bill and by the Treasury Officer if is in the order for payment.

[Signature]
PRINCIPAL
 Govt.College Pandaria
 Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

Attachments

<https://ekoshonline.cg.nic.in/eBill/Reports/rptBillDetailAttach.aspx>

& Date : 72-24/Dec/17

BTR No : 3618881

Financial Year : 2017_18

D.D.O Code : 0838002

Bill unit : 5

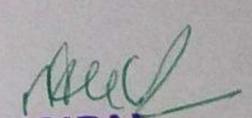
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

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 12/2017	Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-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 : FVC BILL of Service Number : Nill Bill Description : Lekhan Samagri	4128
Total Net Amount :		4128


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

D.D.O.Code No
0838002

Bill unit : 5
No & Date : 72.....24/Dec/17

Bill unit : 5

BTR No : 3618881

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 : 12/2017

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	4128

[Signature]
Principal
Govt. College Pandaria
Kabirdham (C.G.)
DDO CODE - 0838002
Distt. Kabirdham (C.G.)

D.D.O.Code No
0838002

AR अंशम रजक कम्प्यूटर्स

Computers पुराना बस स्टैण्ड पंडरिया, जिला-कबीरधाम (छ.ग.)
फोटोकॉपी, शादी कार्ड, कम्प्यूटराईज्ड रबर सील, इंटरनेट, पाम्पलेट,
पोस्टर, बिल बुक, विजटिंग कार्ड, आमंत्रण कार्ड, पष्ठी कार्ड, फ्लेक्स,
स्टेशनरी सामान, मल्टीकलर प्रिंट, आफसेट प्रिंट, कलेण्डर, टायपिंग,
प्रश्न पेपर, उत्तर पुस्तिका, पासपोर्ट फोटो, फोटो से फोटो प्राप्त करें..

प्रोग्रा. राघवेंद्र रजक मो. - 9893978234, 9907137374

क्र.... 206

दिनांक... 22/8/12...

श्री *Principal Govt College
Pandaria*

① *Curriculum 24 ECh 3120*

② *Question 36 ECh 1008*

4128

Passed for payment of Rupees *4128*

*Four thousand one hundred
Twenty Eight*

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt Kabirdham (C.G.)

[Signature]
अंशम रजक कम्प्यूटर्स
पंडरिया

22/8/17

Office No. ...

Office No. Q ... Dt. 22/8/17

... is Non-Consumable/Consumable

... on page No. 11

... The bill may please be

... of the receipted once

... The bill may please be

Passed for payment for Rs. 4128

Amount Disallowed 4128/-

Signature of Professor in-charge

PRINCIPAL

Govt. College Pandaria

Distt. Kabirdham (C.G.)

Ord- 288/19 ...

04-006

Deep Net - COMPUTER

Govt audit Report

https://ekosnonline.cg.nic.in/et3111/reports/rpt3111

Bill Unit: 5

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.4128
Total (In words) Rs..... FOUR THOUSAND ONE HUNDRED AND TWENTY EIGHT 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 and so defaced or mutilated that they can not be used again.

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 recorded against the indents and invoices concerned to prevent double payment.

I also certify that the amount of account of pay and allowances of the class IV Government Servants drawn 1month/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.

3. Certified that all class IV servants who have 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.

4. 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 conveyance 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 over the ordinary rates 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 necessitated the journey.

PRINCIPAL

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

RECEIPT CONTENT HAND 002

PRINCIPAL

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

PRINCIPAL

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

Appropriation for the current year :

RECEIVED CONTENT

24/Dec/17

Expenditure including this bill :

Signature and

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

Amount of Works bills annexed :

Balance Available :

Examined

Pay Rs.(4128).....

FOUR THOUSAND ONE HUNDRED AND TWENTY EIGHT RUPEES ONLY

Dated

Accountant

Treasury

Dated

Treasury Officer

[Space for pre-audit enforcement 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.

der Rs. 4129 [Rs. FOUR THOUSAND ONE HUNDRED AND TWENTY NINE Only ...]

PRINCIPAL

Govt. College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No 0838002

12/24/2017 3:04

Voucher Slip

https://ekoshonline.cg.nic.in/eBill/Reports/rptTreasuryVoucherSlip.aspx

BUDGETED
0838002
(AC-17)

Bill No & Date : 96.....28/Jan/18

BTR No : 3618894

Financial Year : 2017_18

Bill unit : 1

TREASURY VOUCHER SLIP

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

Grant :	41	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0102	
Scheme Code :	9805	
Object Head:	11	Previous Expenditure
Detail Head:	013	
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.

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

Signature.....
[Signature]
PRINCIPAL
Govt.Collegé Pandaria
Distt Kabirdham (C.G.)

D.D.O.Code No
0838002

Gross Amount : 4200 Amount paid

Net Amount : 4200 Treasury Vocuher No.

No. *(नि:शुद्ध रेखांक)*
2018
Signature of Accountants.....
[Signature]

Date

Signature

Treasury Accountant

[Signature]
PRINCIPAL
Govt.Collegé Pandaria
Distt.Kabirdham (C.G.)
D.D.O.Code No
0838002

rm47

https://ekosnomi...

Financial Year : 2017_18
DDO Code : 0838002

BTR No : 3618894

Bill No & Date : 96-28/Jan/18
Bill unit : 1

FORM C.G.T.C. 47
[See Subsidiary Rules 428]
College/School.....

during the month of 02/2018

Bill for Scholarship tenable at.

Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2017_18	Nihshulk Stationary	-	-	-	4200	-

Deduct--balance undisbursed from last month
Balance due

(In words) **FOUR THOUSAND TWO HUNDRED ONLY**

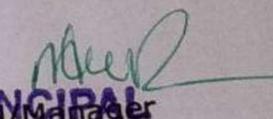
I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their scholarships or stipend are tenable.
Certified also that the scholarship or stipends drawn on the last bill with the expectation of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received Payment **4200**

Countersigned for Rs.....
(Signature).....
(Designation).....

Date **28/Jan/18**

Date **28/Jan/18**


PRINCIPAL
Principal/Manager
Govt College/School
Pandaria
Distt. Kabirdham (C.G.)

Examined
Treasury accountant

(For use in Treasury Office)
Pay Rs.....
Date.....

(Rupees.....)
Treasury Officer.....

Head of Account
41-2202-03-103-0102-9805-11-013-V

(For use in Accountant General's Office)

Admitted Rs.....
Objected Rs.....
Reason of objection.....
Gazetted Officer

Superintendent

Auditor
Under Rs. **4201 Only**

Sl. No & Date : 96-28/Jan/18
Bill unit : 1

BTR No : 3618894

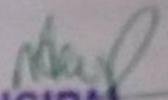
Financial Year : 2017_18
DDO Code : 0838002

ATTACHMENTS

[See Subsidiary Rules 428]

Bill for Scholarship tenable at. College/School..... during the month of 02/2018

Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2017_18	Nihshulk Stationary	RANISATI PHOTO STATE	0	0	4200	-


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

D.D.O. Code No
0838002

ils

Bill unit : 1

Bill unit : 1
Bill No & Date : 96.....28/Jan/18

BTR No : 3618894

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 : 02/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	30977645730	Vendor	RANISATI PHTO STATE PANDARIA	RANISATI PHOTO STATE	4200

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

D.D.O.Code No
 0838002

73701583

Mobile : 9893242124

ST IN-22AFFPJ4574C1ZU

राणीसती फोटो स्टेट

S.No. **6744** कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

श्रीमान् **श्रीमान् प्रा० इंदिरा गांधी शा० महा० पण्डरिया** मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 28/11/18

आपका आदेश क्र. _____ दिनांक _____

क्र.	विवरण	तादाद	दर	राशि
1	लेकेल	84	15	1260.00
2	लेकेल	84	05	420.00
3	पेन	84	10	840.00
4	नोडबुक	84	20	1680.00
योग-				4200.00

Passed for payment of Rs. **4500/-**
 Rupees. **Four thousand five hundred only**

Red
PRINCIPAL
 Govt. Collegé Pandaria
 Distt. Kabirdham (C.G.)

अक्षरी रूपये **चार हजार दो सौ रुपये** वास्ते - **राणीसती फोटो स्टेट**

BillUnit: 3

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..... FOUR THOUSAND TWO HUNDRED RUPEES ONLY	Rs.4200

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 and so defaced or mutilated that they can not be used again.

PRINCIPAL

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

I also certify that the amount on account or pay and allowances of the class of servants drawn 1 month/2 months/3 months 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 accounted 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 recorded against the indents and invoices concerned to prevent double payment.

PRINCIPAL

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

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained by Government service during the period concerned and their numbers and names have been sanctioned by competent authorities.

4. 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 conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

PRINCIPAL

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

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted a special allowance and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

Appropriation for the current year :

RECEIVED CONTENT

28/Jan/18

Expenditure including this bill :

Amount of Works bills annexed :

Signature and

Designation of Drawing Officer

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

Balance Available :

Examined

Dated

Pay Rs.(4200).....
FOUR THOUSAND TWO HUNDRED RUPEES ONLY

Accountant

Treasury

Dated Treasury Officer

[Space for pre-audit enforcement 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. 4201 [Rs. FOUR THOUSAND TWO HUNDRED AND ONE Only ...]

PRINCIPAL

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

BUDGETED
0838002

Bill No & Date : 97.....28/Jan/18
DDO Code : 0838002
(AC-17)

BTR No : 3618894

Financial Year : 2017_18

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 :	64	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0103	
Scheme Code :	4699	
Object Head:	11	Previous Expenditure
Detail Head:	004	
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.....
Drawing Officer
PRINCIPAL
Govt College Pandaria
Distt Kabirdham (C.G.)

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

D.D.O.Code No
0838002
Gross Amount : 13400
Net Amount : 13400

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

No.
नि. प्र. २२२११२
2018
Signature of Accountants.....

PRINCIPAL
Govt College Pandaria
Distt Kabirdham (C.G.)
D.D.O.Code No
0838002

Bill No & Date : **97-28/Jan/18**
Bill unit : 2

BTR No : **3618894**

Financial Year : **2017_18**
DDO Code : **0838002**

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

Bill for Scholarship tenable at. College/School..... during the month of **02/2018**

Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2017_18	STATIONARY	-	-	-	13400	-

Deduct--balance undisbursed from last month
Balance due

(In words) **THIRTEEN THOUSAND FOUR HUNDRED Only**

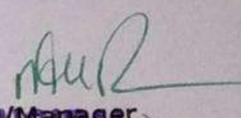
I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their scholarships or stipend are tenable.
Certified also that the scholarship or stipends drawn on the last bill with the expectation of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received Payment **13400**

Countersigned for Rs.....
(Signature).....
(Designation).....

Date **28/Jan/18**

Date **28/Jan/18**


Principal/Manager
College/School
Govt. College Pandaria
Dist. Kabirdham (C.G.)

(For use in Treasury Office)

Pay Rs.....
Date.....

(Rupees.....)

Treasury Officer.....

Examined
Treasury accountant

(For use in Accountant General's Office)

Head of Account
64-2202-03-103-0103-4699-11-004-V

Admitted Rs.....
Objected Rs.....
Reason of objection.....

Superintendent

Gazetted Officer

Auditor
Under Rs. **13401 Only**

Bill No & Date : 97-28/Jan/18
Bill unit : 2

BTR No : 3618894

Financial Year : 2017_18
DDO Code : 0838002

ATTACHMENTS

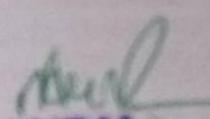
[See Subsidiary Rules 428]

College/School.....

during the month of 02/2018

Bill for Scholarship tenable at.

Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2017_18	STATIONARY	RANISATI PHOTO STATE	0	0	13400	-


PRINCIPAL

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

D.D.O.Code No
0838002

Bill unit : 2
Bill No & Date : 97.....28/Jan/18

Bill unit : 2

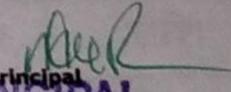
BTR No : 3618894

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 : 02/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	30977645730	Vendor	RANISATI PHTO STATE PANDARIA	RANISATI PHOTO STATE	13400


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

D.D.O.Code No
0838002

2473701583

Mobile : 9893242124

शन सप्लायर

GST IN-22AFFPJ4574C1ZU

राणीसती

फोटो स्टेट

कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

S.No

6745

मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 28/11/18

श्रीमान्

प्रा० इंदिरा गांधी शा. महा. विद्या. पण्डरिया

आपका आदेश क्र.

दिनांक

क्र.	विवरण	तादाद	दर	राशि
①	बुक	268	15	4020.00
②	बुक	268	05	1340.00
③	पेन	268	10	2680.00
④	गैजेट	268	20	5360.00
			योग-	13400.00

Passed for payment of Rs. 13400.00
Rupees. *Thirteen thousand four hundred*

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

अक्षरी रूपये

दरदर १३४००.००

वास्ते - राणीसती फोटो स्टेट

BillUnit: 4

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..... THIRTEEN THOUSAND FOUR HUNDRED RUPEES ONLY		Rs.13400

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 and 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 1month/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 accounted 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 recorded against the invoices and invoices concerned to prevent double payment.

3. Certified that all class IV servants 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.

4. 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 conveyance 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 necessitated the journey.

PRINCIPAL

Appropriation **Govt. College Pandaria** year :
Distt. Kabirdham (C.G.)

Expenditure including this bill :
.....

Amount of Works bills annexed : **Govt. College Pandaria**
Distt. Kabirdham (C.G.)

Balance Available :
.....

Examined

Dated

Accountant

28/Jan/18

Signature and

Designation of Drawing Officer

D.D.O. Code No
0838002

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

D.D.O. Code No
0838002

Pay Rs.(13400).....
THIRTEEN THOUSAND FOUR HUNDRED RUPEES ONLY

Dated Treasury Officer

Treasury

[Space for pre-audit enforcement 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.

Bill No & Date : 15.....08/May/18

BTR No : 3859606

Financial Year : 2018_19

D.D.O Code : 0838002

Bill unit : 1

(AC-17)

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	Previous Expenditure
Detail Head:	007	
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.....

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

(To be filled in the Treasury)

To,
The
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Returned with Treasury Voucher No. and date as noted below .

Signature

Treasury Officer

D.D.O. Code No
0838002

Gross Amount : 3000 Amount paid

Net Amount : 3000 Treasury Voucher No.

No. *अथन सामिती - 324*

Date

Signature

Signature of Accountants.....

Treasury Accountant

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

Bill No & Date : **15-08/May/18**BTR No : **3859606**Financial Year : **2018_19**

Bill unit : 1

DDO Code : **0838002****C.G.T.C.34**

[See Subsidiary Rules 308, 309, 311]

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	Detail bill of Contingent Charges of the for the month of 05/2018	Voucher No. List of payments of the month of 05/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-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 : FVC BILL of Service Number : Nill and Bill Desc : Stationary	3000
Total Gross Amount :		3000

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 is in the bill and by the Treasury Officer if is in the order for payment.

Meel
PRINCIPAL
Govt.College Pandaria
Dist.Kabirdham(C.G.)
D.D.O.Code No
0838002

Bill No & Date : **15-08/May/18**BTR No : **3859606**Financial Year : **2018_19**DDO Code : **0838002**

Bill unit : 1

C.G.T.C.34

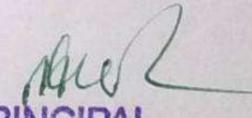
[See Subsidiary Rules 308, 309, 311]

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 05/2018	Voucher No. List of payment of the month of 05/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-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 : FVC BILL of Service Number : Nil Bill Description : Stationary	3000
Total Net Amount :		3000


PRINCIPAL
 Govt College Pandaria
 Distt. Kabirdham (C.G.)
 D.D.O. Code No
 0838002

Bill unit : 1

Bill unit : 1

Bill No & Date : 15.....08/May/18

BTR No : 3859606

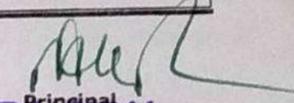
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 05/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nill	3000


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

D.D.O.Code No
0838002

TIN NO: 22664202532

नगद पत्रक

MOB : 9993323680

॥ श्री महावीराय नमः ॥

ॐ

॥ श्री साईनाथाय नमः ॥

श्री साईनाथ जनरल एवं पुस्तक भंडार

पुराना बस स्टैण्ड पंडरिया जिला-कबीरधाम (छ.ग.)



क्र. 724

COMPOSITION

दिनांक 15.11.18

GST NO. 22AFEPJ9973J1Z3

श्रीमान् श्रीमान् शांती विद्यालय पंडरिया

पता पंडरिया

क्र.	विवरण	तादात	दर	रुपये	पै.
1	स्कूल	4	160	620 = 00	
2	—	2	120	240 = 00	
3	एररि	1	80	80 = 00	
4	एररि	1	55	55 = 00	
5	—	1	50	50 = 00	
6	—	1	45	45 = 00	
7	—	3	30	90 = 00	
8	—	3	60	180 = 00	
9	—	3	30	90 = 00	
10	—	1	20	20 = 00	
योग -				1550 = 00	

रुपये (शब्दों में) एक हजार पचास रुपये

प्रो. प्रा. किशोर जैन

छाबड़ा इन्टरप्राइजेस

मेन रोड, पंडरिया, जिला-कबीरधाम (छ.ग.) प्रो.यशपाल सिंह छाबड़ा

टी.वी., फ्रीज, कुलर, पंखा, वाशिंग मशीन, रेडियो, टेप, डेक, आलमारी, कुर्सी, सी.डी., बिजली सामानों के विक्रेता व जनरल आर्डर सप्लायर

क. 37

दिनांक 26-1-18

श्री

श्री यशपाल सिंह छाबड़ा, पंडरिया

- ① पावर (बॉक्स) 2 - 200 -
- ② घंटी 20 - 300
- ③ मिश्रित 2 - 1000

Rs-1500/-
Passed for payment of Rs. One thousand only

Rs-1500/-
Passed for payment of Rs. One thousand only

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

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

1500

Bill Unit: 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..... THREE THOUSAND RUPEES ONLY	Rs.3000

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 and so defect or mutilated that they can not be used again.

PRINCIPAL

I also certify that the Government Servants drawn on account or pay allowances of the class IV Government Servants drawn 1month/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 accounted 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 recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained in Government service during the period concerned and their number and rates of pay have been sanctioned by competent authorities.

4. 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 conveyance 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 entitled to compensatory leave and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

RECEIVED CONTENT

PRINCIPAL

PRINCIPAL

Appropriation for the current year :

RECEIVED CONTENT

08/May/18

Expenditure including this bill :

PRINCIPAL

Amount of Works bills annexed :

Govt. College Pandaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :

Examined

Dated

Pay Rs.(3000).....
THREE THOUSAND RUPEES ONLY

Accountant

Treasury

Dated Treasury Officer

[Space for pre-audit enforcement 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. 3001 [Rs. THREE THOUSAND AND ONE Only . . .]

PRINCIPAL

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

D.D.O. Code No
0838002

08/05/2018, 11:34 AM

GOVERNMENT OF CHHATTISGARH

Bill No & Date : 16.....08/May/18

DDO Code : 0838002
(AC-17)

BTR No : 3859606

Financial Year : 2018_19

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 :	0798	
Object Head:	04	Previous Expenditure
Detail Head:	008	
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.....

[Signature]

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

D.D.O.Code No
0838002

Gross Amount : 4990

Net Amount : 4990

No. F.V.C - Bill

[Signature] 2018

Signature of Accountants.....

(To be filled in the Treasury)

To,

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

Returned with Treasury Voucher No. and date as noted below .

Signature

Treasury Officer

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

[Signature]

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

D.D.O.Code No
0838002

Bill No & Date : **16-08/May/18**
Bill unit : 2

BTR No : **3859606**
DDO Code : **0838002**

Financial Year : **2018_19**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

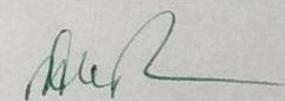
FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of 05/2018	Voucher No. List of payments of the month of 05/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-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 : FVC BILL of Service Number : Nill and Bill Desc : Office Stationary	4990
Total Gross Amount :		4990

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, if 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.)
D.D.O. Code No
0838002

Bill No & Date : **16-08/May/18**BTR No : **3859606**Financial Year : **2018_19**DDO Code : **0838002**

Bill unit : 2

C.G.T.C.34

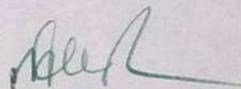
[See Subsidiary Rules 308, 309, 311]

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 05/2018	Voucher No. List of payment of the month of 05/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Office Stationary	4990
Total Net Amount :		4990


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

D.D.O.Code No
0838002

unit : 2

Bill unit : 2

No & Date : 16.....08/May/18

BTR No : 3859606

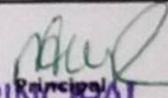
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 05/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	4990


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

D.D.O.Code No
0838002

Tin No. 22834301039

Mobile-9893242124

राणीसती फोटो स्टेट

कार्यालयीन सामाग्री के विक्रेता एवं जनरल आर्डर सप्लायर

मेन रोड पंडरिया, जिला-कबीरधाम (छ.ग.)

दिनांक 15.6.17

क्र. 97

श्री-~~प्राचार्य इंडिरा गांधी हाथकीय महाविद्यालय~~

आपका आदेश क्र. ~~दिनांक~~

क्र.	विवरण	तादात	दर	राशि
①	रजिस्टर - 96 पेज	12	40	480 = 00
②	रजिस्टर - 192 पेज	12	70	840 = 00
③	D.P.C. रजिस्टर	06	300	1800 = 00
④	चाक खपे	18	55	990 = 00
⑤	फाइल कट्टर	24	10	240 = 00
⑥	पेपर रिम A/H	04	160	640 = 00
<div data-bbox="525 1513 1008 1706" data-label="Text"> <p>Rs. 4990/- Passed for payment of Rs..... Rupees..... Principal Govt. College Pandaria Dist. Kabirdham (C.G.)</p> </div>		योग-		4990 = 00

शब्दों में चार हजार नौ सौ बीस रुपये

वास्ते-राणीसती फोटो स्टेट

BillUnit: 2

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..... FOUR THOUSAND NINE HUNDRED AND NINTY RUPEES ONLY	Rs.4990

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 and so defaced or mutilated that they can not be used again.

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

I also certify that the amount on account or pay and allowances of the class IV Government Servants draw 1month/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 accounted 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 recorded against the indents and invoices concerned to prevent double payment.

PRINCIPAL

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained in the service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.

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

4. 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 conveyance hire charged in this bill was actually incurred and is within the schedule scale of charges for the conveyance used, and

PRINCIPAL

(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 necessitated the journey.

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

Appropriation for the current year :

RECEIVED CONTENT

08/May/18

Expenditure including this bill :

PRINCIPAL

Amount of Works bills annexed :

Govt. College Pandaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(4990).....

Dated

FOUR THOUSAND NINE HUNDRED AND NINTY RUPEES ONLY

Accountant

Treasury

Dated

Treasury Officer

[Space for pre-audit enforcement 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. 4991 [Rs. FOUR THOUSAND NINE HUNDRED AND NINTY ONE Only . . .]

PRINCIPAL

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

D.D.O. Code No
0833002

08/05/2018, 11:36 AM

No & Date : 46.....05/Oct/18
0838002

BTR No : 3859615

Financial Year : 2018_19

Bill unit : 1

TREASURY VOUCHER SLIP

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

Account Head :	44	
Major Head :	2202	
Sub-Head :	03	
Minor Head :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head :	04	Previous Expenditure
Detail Head :	007	
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.....
 Drawing Officer
 Govt.College Pandaria
 Distt.Kabirdham(C.G.)

(To be filled in the Treasury)

To,

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

Returned with Treasury Voucher No. and date as noted below .

Signature

Treasury Officer

D.D.O.Code No
0838002

Gross Amount : 10000

Net Amount : 10000

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

No.
 Signature of Accountants

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

D.D.O.Code No
0838002

Bill No & Date : **46-05/Oct/18**
Bill unit : 1

BTR No : **3859615**
DDO Code : **0838002**

Financial Year : **2018_19**
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

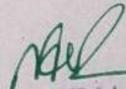
FULLY VOUCHERED CONTIGENT BILL

No

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

Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Lekhan Samagri	10000
Total Gross Amount :		10000

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.)

D.D.O.Code No
0838002

Date : 46-05/Oct/18

BTR No : 3859615

Financial Year : 2018_19

Code : 0838002

Bill unit : 1

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

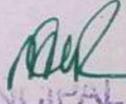
ATTACHMENT

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 10/2018	Voucher No. List of payment of the month of 10/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Lekhan Samagri	10000
	Total Net Amount :	10000


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

D.D.O.Code No
0838002

Bill unit : 1

16.....05/Oct/18

BTR No : 3859615

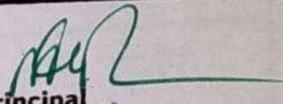
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

0838002

Month of : 10/2018

IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
SBIN0002880	STATE BANK OF INDIA	30977645730	Vendor	Rani Sati Photo State Pandaria	Nill	10000


Principal
Govt. College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
Dist. Kabirdham (C.G.)

D.D.O.Code No
0838002

Tin No. 22473701583

Mobile : 9893242124

कम्पोजिसन सप्लायर
राणीसानी फोटो स्टेट
 GST IN-22AFFPJ4574C1ZU

कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

S.No. मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 16-09-2018

श्रीमान् 7766 प्राचार्य शाहनगदविद्यमय कुई-कुकुदुर

आपका आदेश क्र. _____ दिनांक _____

क्र.	विवरण	तादाद	दर	राशि
1	कपूर Ay	1 An	1900	1900-00
2	रिडर बोर्ड	5 नम	50	250-00
3	कालपिन	2 थैठ	40	80-00
4	रिपेयरिंग कर्मा	1 नम	200	200-00
5	कील	5 थैठ	15	75-00
6	गोड	1 थैठ	70	70-00
7	जाइल कपूर	45 नम	5	225-00
8	कालपिन	20 नम	10	200-00
			योग-	3 080-00

Pass for Payment
 Three Thousand Only
 PRINCIPAL
 Govt Naveen College Kui-Kukdur
 Distt. Kabirdham (C.G.)

अक्षरी रूपये तीस हजार रुपये मात्र

वास्ते - राणीसानी फोटो स्टेट

No. of vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... TEN THOUSAND RUPEES ONLY	Rs.10000

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 has been preserved and 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 1month/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 accounted 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 recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants 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.

4. 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 conveyance 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 necessitated the journey.

Appropriation for the current year :

RECEIVED CONTENT

05/Oct/18

Expenditure including this bill :

Signature and

Amount of Works bills annexed :

Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(10000).....

Dated

TEN THOUSAND RUPEES ONLY

Accountant

Treasury

Dated

Treasury Officer

[Space for pre-audit enforcement 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. 10001 [Rs. TEN THOUSAND AND ONE Only . . .]

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
D.D.O. Code No

राणीसती फोटो स्टेट

4574C1ZU

गोन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 26-02-2019

74 प्राचार्य इंदिरा-गोदरी शा. (C.G.) म.द. पण्डरिया

आदेश क्र. 514/2019 दिनांक 19-02-2019

विवरण	तादाद	दर	राशि
कापी	75	20	1500
पेंसिल	75	5	375
स्केल	75	15	1125
खर	75	5	375
पत्र	75	5	375
योग-			3750

Pass for Payment 3750/-
 Three thousand seven hundred and fifty only
 Principal
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

अक्षरी रूपये तीन हजार सात सौ पचास वास्ते - राणीसती फोटो स्टेट

No & Date : 125.....03/Mar/19

BTR No : 3859650

Financial Year : 2018_19

: 0838002

Bill unit : 10

TREASURY VOUCHER SLIP

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

Grant : 41
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0102
 Scheme Code : 9805
 Object Head: 11 Previous Expenditure
 Detail Head: 013
 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
 Drawing Officer
 Govt.College Pandaria
 Distt.Kabirdham (C.G.)

(To be filled in the Treasury)

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

D.D.O. Code No.
0838002

Gross Amount : 3750
 Net Amount : 3750

Amount paid
 Treasury Voucher No.
 Date
 Signature
 Treasury Accountant

No. निशुल्क-रेव्यू-विवरण-
 2018-19-सुवर्ण-जाति-पात्र-
 Signature of Accountants.....

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

Bill No & Date : 125-03/Mar/19
Bill unit : 10

BTR No : 3859650
DDO Code : 0838002

Financial Year : 2018_19
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

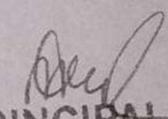
FULLY VOUCHERED CONTIGENT BILL

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 03/2019	Voucher No. List of payments of the month of 03/2019
HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-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 : FVC BILL of Service Number : Nil and Bill Desc : -	3750
Total Gross Amount :		3750

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, if it is in the bill and by the Treasury Officer if is in the order for payment.


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

D.D.O. Code No.
0838002

Date : 125-03/Mar/19

BTR No : 3859650

Financial Year : 2018_19

Code : 0838002

Bill unit : 10

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 03/2019	Voucher No. List of payment of the month of 03/2019
HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	3750
Total Net Amount :		3750

[Signature]
PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

D.D.O. Code No.
0838002

[Signature]
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)

Serial No	IFSC Code	Bank Name	Account Number/Account Type	Account Holder	Service Number/Name/Gross Amount/Amount Drawn
1	SBIN0028805	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE, PANDARIA
					Nill
					900

For the month of : 03/2019

DDCODE : 0838002

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

BTR No : 3859650

Bill No & Date : 122.....03/Mar/19

Bill unit : 7

Bill unit : 7

03/03/2019 3:49

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

DDCODE : 0838002

For the month of : 03/2019

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	Nil	3750

[Signature]
PRINCIPAL
 Govt.College Pandaria
 Kabirdham (C.G.)
 Distt.Kabirdham (C.G.)

D.D.O. Code No.
 0838002

[Signature]
PRINCIPAL
 Govt.College Pandaria
 Distt.Kabirdham (C.G.)
 D.D.O. Code No.
 0838002

Voucher No.	List of payment of the month of 03/2019	HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-V	Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount	Bill Type : FVC BILL of Service Number : Nil Bill Description : -	1	5350	Total Net Amount : 5350
	Detailed Bill of Contingent Charges of the Office of								

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

FULLY VOUCHERED CONTINGENT BILL

ATTACHMENT

Bill No & Date : 123-03/Mar/19
 BTR No : 3859650
 DDO Code : 0838002
 Bill unit : 8
 C.G.T.C.34
 [See Subsidiary Rules 308, 309, 311]

Financial Year : 2018-19

BillUnit: 10

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.3750
	Total (in words) Rs..... THREE THOUSAND SEVEN HUNDRED AND FIFTY 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 and 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 1 month/2 months/3 months 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 accounted 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 recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained in Government service during the period concerned and their numbers have been sanctioned by competent authorities.

4. 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 conveyance 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 necessitated the journey.

Appropriation for the current year :

.....

Expenditure including this bill :

.....

Amount of Works bills annexed :

.....

Balance Available :

.....

Examined

Dated

Treasury

RECEIVED CONTENT
PRINCIPAL
Govt.College Pandaria
Di. Kabircham (C.G.)

03/Mar/19

Signature
PRINCIPAL
Govt.College Pandaria
Di. Kabircham (C.G.)

D.D.O. Code No.
0838002

Pay Rs.(3750).....
THREE THOUSAND SEVEN HUNDRED AND FIFTY RUPEES ONLY

Accountant

Dated Treasury Officer

[Space for pre-audit enforcement 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. 3751 [Rs. THREE THOUSAND SEVEN HUNDRED AND FIFTY ONE Only . . .]

Serial No.	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBI000288805	STATE BANK OF INDIA	324192225253	Current	PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	Nil	900

PRINCIPAL
Govt.College Pandaria
Di. Kabircham (C.G.)

D.D.O. Code No.
0838002

BTR No : 3859650
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, Pandaria, Kabircham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

Bill No & Date : 122.....03/Mar/19
D.D.O. Code No.
0838002