

9/4/23 4 PM

Treasury Voucher Slip

Bill No & Date : 51.....04/Sep/23

BTR No : 5173906

Financial Year : 2023_24

D/O Code : 0838002

(AC-17)


Bill unit : 1

TREASURY VOUCHER SLIP

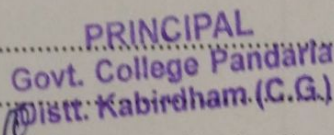
Slip to accompany claims for money of disbursing officers on Treasury
[To be returned in original by the treasury officer]

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

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

Signature.....

 Bill Particulars

(To be filled in the Treasury)

To,
The

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

Gross Amount : 199999

Amount paid

Net Amount : 199999

Treasury Voucher No.

No.

F.V.C. Bill for the month of

Date

9/2023 (अउर तथा कच्चा माल)

Signature

(शास. अर्थ. वि. पत्रिका)

Signature of Accountants.....

Treasury Accountant

o/c


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

No & Date : 51-04/Sep/23

BTR No : 5173906

Financial Year : 2023_24

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 <u>09/2023</u>	Voucher No. List of payments of the month of 09/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STOCK AND RAW MATERIAL of Service Number : Nill and Bill Desc : RAW MATERIAL	199999
Total Gross Amount :		199999

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. Haberdham (C.G.)
0838002

PM

Report Form 34 Attachments

No & Date : **51-04/Sep/23**

BTR No : **5173906**

Financial Year : **2023_24**

DDO Code : **0838002**

Bill unit : 1

[See Subsidiary Rules 308, 309, 311]

C.G.T.C.34

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 09/2023	Voucher No. List of payment of the month of 09/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STOCK AND RAW MATERIAL of Service Number : Nil Bill Description : RAW MATERIAL	199999
	Total Net Amount :	199999

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

PM

ECS Details

1

Bill No & Date : 51.....04/Sep/23

Bill unit : 1

BTR No : 5173906

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 : 09/2023

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	Nil	199999

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

PM

ECS Details

Bill unit : 1

1
Date : 51.....04/Sep/23

BTR No : 5173906

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 : 09/2023

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	Nil	199999

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

TAX INVOICE

O: - 22DPTPP3672G1ZH

MOB. :- 9522646372

PRAJAPATI ENTERPRISES

Power House ,Bhilai Distt. – Durg (C.G.)

BILL – CEMICAL

INVOICE NO:- 15

INVOICE DATE:- 01/09/2023

M/S :- Office Of The Principal Indira Gandhi Govt. College Pandaria
Dist-Kabirdham (C.G)

S.no	particulars	Qty	Rate	Amount
1.	Gram Sallranine	05 Nos	205.00	1025.00
2.	Gram CyrstalRiolet	03 Nos	205.00	615.00
3.	Splatuala	10 Nos	70.00	700.00
4.	Inwlotion	02 Nos	850.00	1700.00
5.	Sallranine	01 Nos	1080.00	1080.00
6.	Sodium Buffer Borate	02 Nos	989.00-	1978.00
7.	Borax	01 Nos	950.00	950.00
8.	Millon's Reagent	02 Nos	600.00	1200.00
9.	Nepthol	01 Nos	980.00	980.00
10.	Honey Bee Diff Species	01 Nos	2980.00	2980.00
11.	Honey Bee Diff Caste	01 Nos	2750.00	2750.00
12.	Balamoglassus	03 Nos	490.00	1470.00
13.	Rhabdopleura	04 Nos	520.00	2080.00
14.	Herdmania	01 Nos	350.00	350.00
15.	Pyrosomas	02 Nos	650.00/	1300.00
16.	Amphioxus	02 Nos	420.00	840.00
17.	Chelone	03 Nos	550.00	1650.00
18.	Draco	01 Nos	850.00	850.00
19.	Chalina	02 Nos	450.00	900.00
20.	Physalia	05 Nos	395.00	1975.00
21.	Tubipora	01 Nos	400.00	400.00
22.	Gorgonia	01 Nos	400.00	400.00
23.	Aphrodite	01 Nos	690.00	690.00
24.	Crab	02 Nos	295.00	590.00
25.	Sconpion	02 Nos	320.00	640.00
26.	Mytilus	02 Nos	350.00	700.00
27.	Nawtilus	02 Nos	390.00	780.00
28.	Clypeaster	02 Nos	385.00	770.00
29.	Echinus	02 Nos	559.00	1118.00
30.	Ethanola	02 Nos	350.00	700.00
31.	Dilitted Water	05 Nos	350.00	1750.00
32.	Sodium Hydroxid	10 Nos	280.00	2800.00
33.	Potassium Permagnate	05 Nos	745.00	3725.00
34.	Potassium Dichromate	03 Nos	950.00	2850.00
35.	Ethyl Methyl	06 Nos	625.00	3750.00
36.	Benkene	01 Nos	510.00	510.00
37.	Phenol	10 Nos	300.00	3000.00
38.	Feric Chloride	05 Nos	350.00	1750.00
39.	Fehling Solution A And B	01 Nos	4500.00	4500.00
40.	Silver Nitrate	02 Nos	980.00	1960.00
41.	Lead Acetate	02 Nos	650.00	1300.00

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ0ग0), महाविद्यालय कोड-2003

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

क्रमांक / 300 / लेखा/वि.स्व.अ./2023-24

पण्डरिया, दिनांक 04/09/2023

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 494/50/आ.उ.शि. /बजट/2022 नवा रायपुर दिनांक 10/03/2023 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2023-24 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	44-2202-03-103-0101-0798-25-001-V भण्डार तथा कच्चामाल	199999.00	
	Total	199999.00	

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

PRINCIPAL
प्राचार्य
Govt. College Pandaria
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

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..... ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY NINE RUPEES ONLY	Rs.199999

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 account 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 :

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham
0838002

RECEIVED CONTENT

04/Sep/23

Expenditure including this bill :

Signature and

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

Amount of Works bills annexed :

Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(199999).....

Dated

ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY NINE 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. 200000 [Rs. TWO LAKH Only . . .]

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