

Bill Unit: 33

Serial No. of Sub-Vouchers	Description of change with number and date of authority for all changes requiring special sanction	Amount
	Brought forward	
Total (in words) Rs..... ONE LAKH RUPEES ONLY		Rs.100000

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 persons named therein and that the same have been duly received by them with the exceptions noted below which are in accordance with the permanent advance and will be paid on receipt of the money drawn. On this bill, vouchers for all sums above Rs. 50 are attached to this bill, the stamped receipts in the cases noted below will be furnished as soon as the amount has been preserved and the Government concerned and their receipts taken.

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

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

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

RECEIVED CONTENT

Appropriation for the current year : 9/Mar/20

SPRINCIPAL
Govt. College Pandaria
Distt. Kadirham(C.G.)
Distt. Kadirham(C.G.)
Drawing Officer

D.D.O. Code No
0838002

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

Pay Rs. (100000)
ONE LAKH RUPEES ONLY

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. 100001 [Rs. ONE LAKH AND ONE ONLY]

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

N : 22BWCPP9825K126

Original Copy

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TAX INVOICE
VIDYA DISTRIBUTOR
 KALI MANDIR CHOWK, KHARGANDI BILASPUR

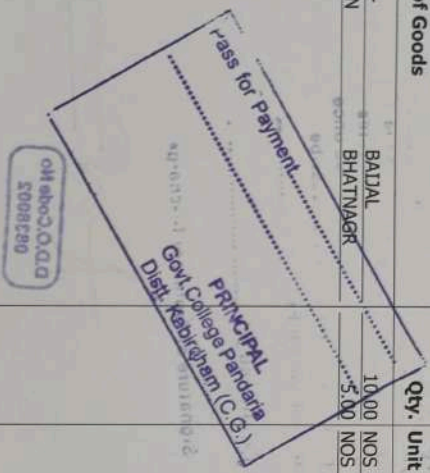
Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1545
 Dated : 25-02-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / JIN :

S.N. Description of Goods Qty. Unit MRP Discount Amount()

1. PRAYO JANTU- BHADAL 10.00 NOS 350.00 0.00 % 3,500.00
 2. PRAYO RASYAN BHATNAGR 5.00 NOS 200.00 0.00 % 1,000.00



Less : Discount Total 945.00
 Less : Rounded Off (-) Total 133.00

Grand Total 15.00 NOS
 Rupees Three Thousand Four Hundred Twenty Two Only 3,422.00

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB005800
 For, VIDYADISTRIBUTOR

IN : 22BWCP9825K1Z6

Original Copy

TAX INVOICE
VIDYA DISTRIBUTOR
 KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1544
 Dated : 25-02-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	SAMAJIK PARIVARTAN VIKAS NAGAR	10.00	NOS	300.00	0.00 %	3,000.00
2.	GRAMIN SAMAJ (MA) NAGAR	10.00	NOS	250.00	0.00 %	2,500.00
3.	PARAMPARIK SAMAJ PAMPARAI NAGAR	10.00	NOS	300.00	0.00 %	3,000.00
4.	SAMAJAIK SODH KI ADHAYAN KUMAR	10.00	NOS	350.00	0.00 %	3,500.00
5.	BHARAT ME SAMAJK ANDOLAN KUMAR	10.00	NOS	200.00	0.00 %	2,000.00
6.	SASTRIYA SAMAJ SIDDHANT KUMAR	10.00	NOS	200.00	0.00 %	2,000.00
7.	AARTHASASTRA GUPTA	15.00	NOS	600.00	0.00 %	9,000.00
8.	SAMASASTRA SAINI	15.00	NOS	600.00	0.00 %	9,000.00
9.	BHUGOL THAKUR	15.00	NOS	600.00	0.00 %	9,000.00
10.	PRAVO BHUGOL THAKUR	15.00	NOS	200.00	0.00 %	3,000.00
11.	ITIHAS KHAKHA	10.00	NOS	600.00	0.00 %	6,000.00
12.	RAJWITI THAKKAR	10.00	NOS	600.00	0.00 %	6,000.00
13.	PRAVO VANASPATI TYAGI	10.00	NOS	250.00	0.00 %	2,500.00

Pass for Payment
 PRINCIPAL
 Govt. College Pandana
 Distt. Kabirghat (C.G.)

Less : Discount		Total	60,500.00
Add : Rounded Off (+)		Total	12,795.00
		Total	47,795.00
Grand Total	150.00 NOS		47,795.00

Rupees Forty Seven Thousand Seven Hundred Ninety Five Only

PNB A/c NO. 0058002100047603 , IFS CODE: PUNB0005900

For, VIDYA DISTRIBUTOR

IN : 22BWCPP9825K1Z6

Original Copy
TAX INVOICE
VIDYA DISTRIBUTOR
KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Original Copy

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1543
Dated : 25-02-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / IIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount ()
1.	HINDI SAHITTA KA ITIHAS KUMAR	5.00	NOS	400.00	0.00 %	2,000.00
2.	PRACHIN KAVYA PATHAK	5.00	NOS	500.00	0.00 %	2,500.00
3.	BHASHA VIGYAN PANDEY	5.00	NOS	350.00	0.00 %	1,750.00
4.	BHARTIYA KAVYASASTARA PATHAK	5.00	NOS	250.00	0.00 %	1,250.00
5.	ADHUNIK KAVYA MAURYA	5.00	NOS	400.00	0.00 %	2,000.00
6.	PRAYOJAN MULAK HINDI PANDEY	5.00	NOS	400.00	0.00 %	2,000.00
7.	BHARTIYA SAHITTA YADAV	5.00	NOS	250.00	0.00 %	1,250.00
8.	ADHUNIK GADHYA SAHITTA MAURYA	5.00	NOS	350.00	0.00 %	1,750.00
9.	HINDI BHASHA KUMARI	5.00	NOS	200.00	0.00 %	1,000.00
10.	HINDI SAHITTA KA ITIHAS KUMAR	5.00	NOS	350.00	0.00 %	1,750.00
11.	JANPADIYA BHASHA SAHITTA KUMARI	5.00	NOS	300.00	0.00 %	1,500.00
12.	MADHYA KALIN KAVYA KUMARI	5.00	NOS	400.00	0.00 %	2,000.00
13.	MEDIA LEKHAN YADAV	5.00	NOS	200.00	0.00 %	1,000.00
14.	HINDI BHASHA AGRWAL	10.00	NOS	200.00	0.00 %	2,000.00
15.	HINDI BHASHA MAHANT	10.00	NOS	200.00	0.00 %	2,000.00
16.	HINDI BHASHA SHARMA	10.00	NOS	300.00	0.00 %	3,000.00
17.	HINDI BHASHA MAHNAT	10.00	NOS	200.00	0.00 %	2,000.00
18.	VANASPATI TYAGI	10.00	NOS	800.00	0.00 %	8,000.00
19.	JANTU VIGYAN BAUDAL	10.00	NOS	800.00	0.00 %	8,000.00
20.	RASYAN BHATNAGAR	10.00	NOS	800.00	0.00 %	8,000.00
21.	PRACHIN KAVYA-1 AGRWAL	10.00	NOS	350.00	0.00 %	3,500.00
22.	HINDI SAHITTA AGRWAL	10.00	NOS	350.00	0.00 %	3,500.00

Less : Discount
Add : Rounded Off (+)

Grand Total 155.00 Units

Rupees Forty Thousand Seven Hundred Eighty Three Only

PNB A/c NO. 0058002100047603 , IFS CODE:PUNB0005800

For, VIDYA DISTRIBUTOR

Passes for payment
PRINCIPAL
Govt. College Pandaria
Distt. Kankergham (C.G.)
@ 21.00 % Total
Total 61,750.00
12,967.50
48,782.50
0.50

48,783.00

Bill No & Date : 213-19/Mar/20

BTR No : 4352657

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 33

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

ATTACHMENT

No

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

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>03/2020</u>	Voucher No. List of payment of the month of 03/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : NULL Bill Description :-	48783
2	Bill Type : FVC BILL of Service Number : NULL Bill Description :-	47795
3	Bill Type : FVC BILL of Service Number : NULL Bill Description :-	3422
Total Net Amount :-		100000

PRINCIPAL

Govt.College Pandana
Distt.Kabirham(C.G.)D.D.O.Code No
0838002

Bill No & Date : 213-19/Mar/20
Bill unit : 33

BTR No : 4352657
DDO Code : 0838002

Financial Year : 2019_20
C.G.T.C.34

FULLY VOUCHERED CONTIGENT BILL

[See Subsidiary Rules 308, 309, 311]

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

District	Detail bill of Contingent Charges of the for the month of 03/2020	Serial No. of Sub-Vouchers	HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-V Description of charge with number and date of authority for all charges requiring special sanction	Amount	Voucher No. List of payments of the month of 03/2020
		1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : -	48793	
2.			Sum of Amount of enclosed items	51217	
			Total Gross Amount :	100000	

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

A: 13
Date: 213.....19/Mar/20

DDCODE : 0838002


For the month of : 03/2020

ECS Details

BTR No : 4352657
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

BILL UNIT : 3

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Draw
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	48783
2	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	3422
3	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	47795


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

3/19/20

Bill No & Date : 213.....19/Mar/20
DDU Code : 0838002
(AC-17)

Treasury Voucher Slip
BTR No : 4352657

Financial Year : 2019_20

Bill unit : 33

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 : 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

[Signature]
 PRINCIPAL
 Govt. College Pandana
 Distt. Kabirham(C.G.)

DDO Code No
0838002

Gross Amount : 1000000

Net Amount : 1000000

No.

213
19/3/20
W3791

Signature of Accountants

(To be filled in the Treasury)

To,

PRINCIPAL
 Govt. College Pandana
 Distt. Kabirham(C.G.)

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

Signature

Treasury Officer

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

PRINCIPAL

Govt. College Pandana
Distt. Kabirham(C.G.)

DDO Code No
0838002

01
Ref
21/3/20

3/17/2020

Report-Form47

Bill No & Date : **198-17/Mar/20**
Bill unit : 6

BTR No : **4352656**

Financial Year : 2019-20
DDO Code : **0838002**

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

during the month of **03/2020**

Bill for Scholarship tenable at.

College/School.....

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	2018_19	Book for ST students	-	-	-	22600	-

Deduct--balance undisbursed from last month
Balance due

(In words) **TWENTY TWO THOUSAND SIX 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 the scholarship or stipend is tenable.
Certified also that the scholarship or stipend drawn on the last bill with the expectation of those refunded by deduction has been paid to the proper persons and their taken in acquittance rolls kept in my office.

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

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Received Payment **22600**

Countersigned for Rs.....
(Signature).....
(Designation).....
Date **17/Mar/20**

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Date **17/Mar/20**

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

(For use in Treasury Office)

Examined
Treasury accountant

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

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

(For use in Accountant General's Office)

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

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

Auditor
Under Rs. **22601 Only**

Superintendent

Gazetted Officer

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

: 22BWCPP9825K1Z6

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Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

S.T.

Party Details :

PRINCIPLE GOVT COLLEGE PANDARIA



GSTIN / UIN :

Invoice No. : 1542
 Dated : 25-02-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	BHUGOL-I THAKUR	10.00	NOS	600.00	0.00 %	6,000.00
2.	PRAYO BHUGOL-I THAKUR	10.00	NOS	200.00	0.00 %	2,000.00
3.	RAJNITI-I THAKKAR	10.00	NOS	600.00	0.00 %	6,000.00
4.	ITIHAS-I KHAKHA	10.00	NOS	600.00	0.00 %	6,000.00
5.	PRACHIN KAVYA-1 AGRWAL	10.00	NOS	350.00	0.00 %	3,500.00
6.	HINDI SAHITYA-3 AGRWAL	10.00	NOS	350.00	0.00 %	3,500.00
7.	SAMAJSASTRA-I SAINI	3.00	NOS	600.00	0.00 %	1,800.00
<p>Pass for Payment... 25600/- <i>Two thousand five hundred only</i> PRINCIPAL Govt. College Pandaria Dist. Kabaynaham (C.G.)</p>						
Less : Discount					@ 21.00 %	Total 28,800.00 6,048.00
Less : Rounded Off (-)						Total 22,752.00 152.00
Grand Total			63.00 NOS			22,600.00

Rupees Twenty Two Thousand Six Hundred Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

ECS Details

Bill unit :

Date : 198.....17/Mar/20

BTR No : 4352656

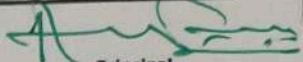
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 03/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Book for ST students	22600


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

Attachment

No & Date : 198-17/Mar/20
Bill unit : 6

BTR No : 4352656

Financial Year : 2019_20
DDO Code : 0838002

ATTACHMENTS

Bill for Scholarship tenable at: [See Subsidiary Rules 428]
College/School.....

during the month of 03/2020

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	2018_19	Book for ST students	Book for ST students	0	0	22600	-

PRINCIPAL

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

D.D.O. Code No
0838002

Bill No & Date : 198.....17/Mar/20

BTR No : 4352656

Financial Year : 2019_20

DDO Code : 0838002 (AC-17)

Bill unit : 6

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: 

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

DDO Code No
0838002

Gross Amount : 22600

Net Amount : 22600

No.

Signature of Accountants:

(To be filled in the Treasury)

To, **PRINCIPAL**

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

Returned with Treasury Voucher and date as noted below.

Signature

Treasury Officer

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

DDO Code No
0838002

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

Handwritten initials

3/17/2020

Report-Form47

Bill No & Date : 197-17/Mar/20
Bill unit : 5

BTR No : 4352656

Financial Year : 2019-20
DDO Code : 0838002

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

Bill for Scholarship tenable at:

College/School.....

during the month of 03/2020

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	2018_19	Books for sc students	-	-	-	14000	-

Deduct--balance undisbursed from last month
Balance due

(In words) **FOURTEEN THOUSAND 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.

PRINCIPAL

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

PRINCIPAL

Govt. College Pandaria
Distt. Kabirdham (C.G.)
Received Payment 14000

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

PRINCIPAL

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

Date 17/Mar/20

Date 17/Mar/20

Principal
College/School

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

(For use in Treasury Office)

Examined
Treasury accountant

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

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

(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.....

Auditor
Under Rs. 14001 Only

Superintendent

Gazetted Officer

PRINCIPAL

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

D.D.O. Code No
0838002

Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

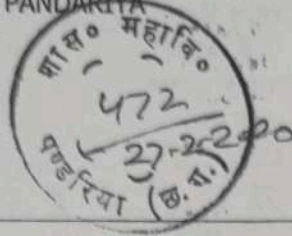
SC.

Party Details :

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1541
 Dated : 25-02-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :



S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	SAMAJIK PARIVARTAN VIKAS NAGAR	10.00	NOS	300.00	0.00 %	3,000.00
2.	GRAMIN SAMAJ (MA) NAGAR	10.00	NOS	250.00	0.00 %	2,500.00
3.	PARAMPARIK SAMAJ PAMPARAI NAGAR	10.00	NOS	300.00	0.00 %	3,000.00
4.	SAMAJAIK SODH KI ADHAYAN NAGAR	10.00	NOS	350.00	0.00 %	3,500.00
5.	BHARAT ME SAMJIK ANDOLAN NAGAR	10.00	NOS	200.00	0.00 %	2,000.00
6.	SASTRIYA SAMAJ SIDDHANT NAGAR	10.00	NOS	200.00	0.00 %	2,000.00
7.	BHUGOL-I THAKUR	3.00	NOS	600.00	0.00 %	1,800.00

Pass for Payment

14,062.00

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

Less : Discount

@ 21.00 %

Total 17,800.00

3,738.00

Less : Rounded Off (-)

Total 14,062.00

62.00

Grand Total

63.00 NOS

14,000.00

Rupees Fourteen Thousand Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

ECS Details

Bill unit :

Date : 197.....17/Mar/20

BTR No : 4352656

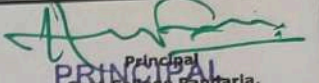
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDCODE : 0838002

For the month of : 03/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Books for sc students	14000


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

D.D.O.Code No
0838002

Attachment

OP & Date : 197-17/Mar/20
Unit : 5

BTR No : 4352656

Financial Year : 2019_20
DDO Code : 0838002

ATTACHMENTS

[See Subsidiary Rules 428]

Bill for Scholarship tenable at.

College/School.....

during the month of 03/2020

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	2018_19	Books for sc students	Books for sc students	0	0	14000	-



PRINCIPAL

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

D.D.O.Code No
0838002

3/17/202

Bill No & Date : 197.....17/Mar/20

Treasury Voucher Slip

DDO Code : 0838002
(AC-17)

BTR No : 4352656

Financial Year : 2019_20

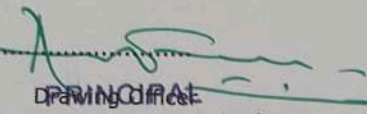
Bill unit : 5

TREASURY VOUCHER SLIP

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

Grant :	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.....

 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 : 14000

Net Amount : 14000

Amount paid

Treasury Voucher No.

No.


Date

Signature

Signature of Accountants.....

Treasury Accountant

o/c


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

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	Rs.25340
Total (in words) Rs..... TWENTY FIVE THOUSAND THREE HUNDRED AND FORTY 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 the office during the period concerned and their numbers and rates of pay have been sanctioned by competent authority.

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

Appropriation for the current year :

RECEIVED CONTENT

17/Mar/20

Expenditure including this bill :

Signature and

Amount of Works bills annexed :

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

Balance Available :

Examined

Pay Rs.(25340).....

Dated

TWENTY FIVE THOUSAND THREE HUNDRED AND FORTY 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. 25341 [Rs. TWENTY FIVE THOUSAND THREE HUNDRED AND FORTY ONE Only ...]

PRINCIPAL

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

D.D.O. Code No
0838002

: 22BWCPP9825K1Z6

Original Copy

Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Geo

Party Details :

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1539

Dated : 25-02-2020

Place of Supply : Chhattisgarh (22)

Reverse Charge :

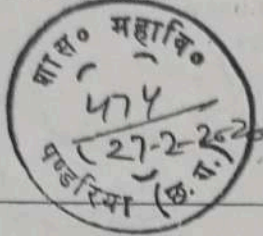
GR/RR No. :

Transport :

Vehicle No. :

Station :

GSTIN / UIN :



S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI-I AGRWAL	20.00	NOS	200.00	0.00 %	4,000.00
2.	HINDI-III MAHANT	20.00	NOS	200.00	0.00 %	4,000.00
3.	HINDI-III. SHARMA	20.00	NOS	300.00	0.00 %	6,000.00
4.	AARTHSASTRA-I GUPTA	5.00	NOS	600.00	0.00 %	3,000.00
5.	SAMAJSASTRA-I SAINI	10.00	NOS	600.00	0.00 %	6,000.00
6.	BHUGOL-I THAKUR	12.00	NOS	600.00	0.00 %	7,200.00
7.	PRAYO BHUGOL-I THAKUR	10.00	NOS	200.00	0.00 %	2,000.00

Pass for Payment 25-2-2020
 25340/-
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabergham (C.G.)

Less : Discount

Total 32,200.00
 @ 21.00 % 6,762.00
 Total 25,438.00

Less : Rounded Off (-)

98.00

Grand Total 97.00 NOS

25,340.00

Rupees Twenty Five Thousand Three Hundred Forty Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

ECS Details

Bill unit :

Date : 195.....17/Mar/20

BTR No : 4352656

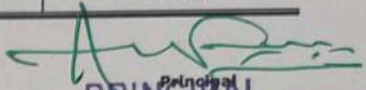
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 03/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	NIII	25340


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

Bill No & Date : **195-17/Mar/20**BTR No : **4352656**Financial Year : **2019_20**

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 03/2020	Voucher No. List of payments of the month of 03/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nill and Bill Desc : -	25340
Total Gross Amount :		25340

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 forbbidem. 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.


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

D.D.O.Code No
0838002

Report Form 34 Attachments

Bill No & Date : 195-17/Mar/20

BTR No : 4352656

Financial Year : 2019_20

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 03/2020	Voucher No. List of payment of the month of 03/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nill Bill Description : -	25340
	Total Net Amount :	25340


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

D.D.O.Code No
0838002

3/17/20

Treasury Voucher Slip

Bill No & Date : 195.....17/Mar/20

BTR No : 4352656

Financial Year : 2019_20

DDO Code : 0838002
(AC-17)

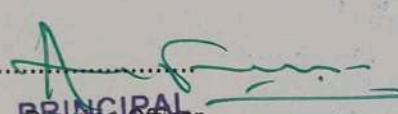
Bill unit : 1

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	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.....

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

(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


D.D.O.Code No
0838002

Gross Amount : 25340
 Net Amount : 25340

Amount paid
 Treasury Voucher No.
 Date
 Signature
 Treasury Accountant

No.
 Signature of Accountants.....

o/c


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

Bill Unit: 26

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all changes requiring special sanction	Amount
	Brought forward	Rs.184860
Total (in words) Rs.		
ONE LAKH EIGHTY FOUR THOUSAND AND SIXTY RUPEES ONLY		

1. I certify that the expenditure charge in this bill could not, with due regard to the interest of the public and belief, the payments that, to the best of my knowledge and belief, the payments entered therein have been duly made to the parties entitled to 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 the amount are attached to this bill, the stamps the amount, have been preserved and will be forwarded to the office in which the cases noted below will be forwarded or retained that they can not be used again.

1 also certify that the amount on account of pay and allowances of the class IV Government servants drawn in the month/2 months/3 months or 6 months or 12 months or all amounts exceptions of those, detailed in the bill, has been 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

5. CERTIFIED THAT -
 (a) the expenditure covered here 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 receive any special remuneration for the performance of the duty which necessitated the journey.

APPROPRIATION for the current year :
 18/Feb/20
 RECEIVED
 Govt College Pandara
 Distt. Kabirdham(C.G.)
 Signature and
 Designation of Drawing Officer
 Distt. Kabirdham(C.G.)
 D.D.O.Code No
 0838002

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. 184861 [Rs. ONE LAKH EIGHTY FOUR THOUSAND EIGHT HUNDRED AND SIXTY ONE ONLY ...]

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

ECS Details

Date : 169.....18/Feb/20

BTR No : 4050299

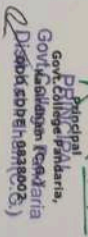
Bill unit : 26

DOCODE : 0838002

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

For the month of : 02/2020

Serial No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	43450
2	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	44240
3	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	47795
4	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nil	49375

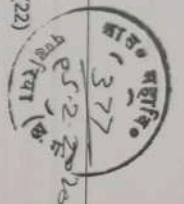

Principal
Govt College Pandaria,
Govt. Chhattisgarh (C.G.)
Pandaria, Kabirdham (C.G.)

DDO Code No
0838002

22BWCPP9825K1Z6

Original Copy
TAX INVOICE
VIDYA DISTRIBUTOR
 KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Original Copy



Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1472
 Dated : 02-02-2020
 Place of Supply : Chhattisgarh (22)

GSTIN / UIN :

GR/RR No.
 Transport
 Vehicle No.
 Station

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI-I	30.00	NOS	200.00	0.00 %	6,000.00
2.	HINDI-III	30.00	NOS	300.00	0.00 %	9,000.00
3.	HINDI-III	30.00	NOS	200.00	0.00 %	6,000.00
4.	AARTHSASTRA-I	20.00	NOS	600.00	0.00 %	12,000.00
5.	SAMASASTRA-I	30.00	NOS	600.00	0.00 %	18,000.00
6.	BHARAT ME SAMJIK ANDOLAN NAGAR	10.00	NOS	200.00	0.00 %	2,000.00
7.	SASTRIYA SAMAJ SIDDHANT NAGAR	10.00	NOS	200.00	0.00 %	2,000.00

Pass for Payment... 43,450.00
 Govt College Pandaria
 Distt. Kabirdham (C.G.)
 PRINCIPAL

Less : Discount		Total	55,000.00
Add : Rounded Off (+)		Total	11,550.00
		Total	43,450.00

Grand Total 160.00 NOS
 Rupees Forty Three Thousand Four Hundred Fifty Only

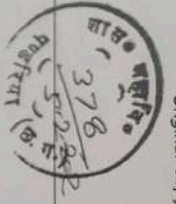
PNB A/c NO. 0058002100047603 , IFS CODE.PUNIB005800

For, VIDYA DISTRIBUTOR

22BWCPP9825K1Z6

Original Copy

VIDYA DISTRIBUTOR
 TAX INVOICE
 KALI MANDIR CHOWK, KHARPARGANJ BILASPUR



Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1473
 Dated : 02-02-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	BHUGOL-I THAKUR	30.00	NOS	600.00	0.00 %	18,000.00
2.	PRAYO BHUGOL-I THAKUR	40.00	NOS	200.00	0.00 %	8,000.00
3.	ITIHAS-I KHAKHA	30.00	NOS	600.00	0.00 %	18,000.00
4.	RADHITI-I THAKKAR	20.00	NOS	600.00	0.00 %	12,000.00

Pass for Payment... 44,240.00
 Rupees Four Thousand Two Hundred Forty Only
 PRINCIPAL
 Govt. College Pandaria
 Dist. Raipur, C.S.

Less : Discount		Total	56,000.00
Add : Rounded Off (+)		Total	11,760.00
		Total	44,240.00
		Total	0.00

Grand Total 120.00 NOS

Rupees Forty Four Thousand Two Hundred Forty Only

PNB A/c NO. 0058002100047603 , IFS CODE:PUNB0005800

For, VIDYA DISTRIBUTOR

22BWCPP9825K1Z6

Original Copy
TAX INVOICE
VIDYA DISTRIBUTOR
 KALI MANDIR CHOWK, KHAPRAGANJ BILASPUR

Original Copy



Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1474
 Dated : 02-02-2020
 Place of Supply : Chattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	VANASPATTI-I TYAGI	20.00	NOS	800.00	0.00 %	16,000.00
2.	JANTU VIGYAN-I BAJDAL	20.00	NOS	800.00	0.00 %	16,000.00
3.	RASYAN-I BHATNAGR	20.00	NOS	800.00	0.00 %	16,000.00
4.	PRAYO VANASPATTI-I TYAGI	10.00	NOS	250.00	0.00 %	2,500.00
5.	PRAYO JANTU-I BAJDAL	20.00	NOS	200.00	0.00 %	4,000.00
6.	PRAYO RASYAN-I BHATNAGR	30.00	NOS	200.00	0.00 %	6,000.00

Pass for Payment.....
 Govt. College Pandaria
 Distt. Raibircham (C.B.)
 PRINCIPAL
 Govt. College Pandaria
 Distt. Raibircham (C.B.)
 Five Rupees

Total	60,500.00
Less : Discount	12,705.00
Total	47,795.00
Add : Rounded Off (+)	0.00

Grand Total 120.00 NOS

Rupees Forty Seven Thousand Seven Hundred Ninety Five Only

PNB A/c NO. 0058002100047603 , IFS CODE: PUNB0005800

For, VIDYA DISTRIBUTOR

ZBWCP9825K1Z6

Original Copy

Original Copy
TAX INVOICE
VIDYA DISTRIBUTOR
KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

GSTIN / UIN :
Invoice No. : 1475
Dated : 02-02-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :



S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount (₹)
1.	PRACHIN KAVYA-1	10.00	NOS	350.00	0.00 %	3,500.00
2.	HINDI SAHITTA-3	10.00	NOS	350.00	0.00 %	3,500.00
3.	HINDI SAHITTA KA ITIHAS	10.00	NOS	400.00	0.00 %	4,000.00
4.	PRACHIN KAVYA	10.00	NOS	500.00	0.00 %	5,000.00
5.	BHASHA VIGYAN	10.00	NOS	350.00	0.00 %	3,500.00
6.	BHARTIYA KAVYASASTARA	10.00	NOS	250.00	0.00 %	2,500.00
7.	ADHUNIK KAVYA	10.00	NOS	400.00	0.00 %	4,000.00
8.	PRAYOJAN MULA K HINDI	10.00	NOS	400.00	0.00 %	4,000.00
9.	ADHUNIK SAHITTA	10.00	NOS	250.00	0.00 %	2,500.00
10.	ADHUNIK GADHYA SAHITTA	10.00	NOS	350.00	0.00 %	3,500.00
11.	HINDI BHASHA	10.00	NOS	200.00	0.00 %	2,000.00
12.	HINDI SAHITTA KA ITIHAS	10.00	NOS	350.00	0.00 %	3,500.00
13.	JANPADIYA BHASHA SAHITTA	10.00	NOS	300.00	0.00 %	3,000.00
14.	MADHYA KALIN KAVYA	10.00	NOS	400.00	0.00 %	4,000.00
15.	MEDIA LEKHAN	10.00	NOS	200.00	0.00 %	2,000.00
16.	SAMAJIK PARTIVARTAN VIKAS	10.00	NOS	200.00	0.00 %	2,000.00
17.	GRAMIN SAMAJ (MA)	10.00	NOS	200.00	0.00 %	2,000.00
18.	PARAMPARIK SAMAJ PAMPARATNAGAR	10.00	NOS	250.00	0.00 %	2,500.00
19.	SAMAJAIK SODH KI ADHYATMANAGAR	10.00	NOS	300.00	0.00 %	3,000.00
				350.00	0.00 %	3,500.00

Less : Discount @ 21.00 % Total

Add : Rounded Off (+) Total

Grand Total 190.00 Units
Rupees Forty Nine Thousand Three Hundred Seventy Five Only

PNB A/c NO. 0058002100047603 , IFSC CODE: PUNB0005800
For, VIDYA DISTRIBUTOR

pass for PNB
Principal
Govt. College Pandaria
Dist. Kabirdham

Bill No & Date : 159-18/Feb/20

BTR No : 4050299

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 26

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	Detailed Bill of Contingent Charges of the Office of	Voucher No. List of payment of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES Bill Description :- of Service Number : Null	43450
2	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Null	44240
3	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Null	47795
4	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Null	49375
Total Net Amount :		184860

PRINCIPAL

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

Bill No & Date : 169-18/Feb/20
 Bill unit : 26

BTR No : 4050299
 DDO Code : 0838002

Financial Year : 2019_20
 C.G.T.C.34
 [See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

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

No

District	Detail bill of Contingent Charges of the for the month of 02/2020	Voucher No. List of payments of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nil and Bill Desc : -	43450
2.	Sum of Amount of enclosed items	141410
Total Gross Amount :		184860

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

KMID 002

Treasury Voucher Slip

Bill No & Date : 169.....18/Feb/20
DDO Code : 0838002
(AC-17)

BTR No : 4050299

Financial Year : 2019_20

Bill unit : 26

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: 004
 Voted Charged : V

Expenditure up-to date
 Previous Expenditure
 (To be filled in the Treasury)

THE TREASURY OFFICER

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

Signature:.....

PRINCIPAL
Govt. College Pandania
Distt. Kabirdham (C.G.)
Bill Particulars

0838002
Gross Amount : 184860

Net Amount : 184860

No. F.R.C. Bill
 Govt. College Pandania
 Signature of Accountants:.....

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

D.D.O. Code No
0838002

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

Cash Book No. 25-2-2020
Page 20

BillUnit: 24

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..... NINETY THOUSAND AND SIXTY RUPEES ONLY	Rs.90060

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 Principal 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 accountd for in the Stock Register. I also certify that the

quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable notes of payment have been 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 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

(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

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. 90061 [Rs. NINETY THOUSAND AND SIXTY ONE Only . . .]

PRINCIPAL

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

D.D.O.Code No
0838002

ECS Details

167.....18/Feb/20

Bill unit : 24

BTR No : 4050299


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

DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

for the month of : 02/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	NIII	40685
2	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	NIII	49375


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

D.D.O.Code No
0838002

TAX INVOICE
VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR



Party Details :
PRINCIPLE GOVT COLLEGE PANDARIVTA

Invoice No. : 1476
Dated : 02-02-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI-I	20.00	NOS	200.00	0.00 %	4,000.00
2.	HINDI-III	20.00	NOS	300.00	0.00 %	6,000.00
3.	HINDI-III	20.00	NOS	200.00	0.00 %	4,000.00
4.	AARTHASASTRA-I	5.00	NOS	600.00	0.00 %	3,000.00
5.	SAMASASTRA-I	5.00	NOS	600.00	0.00 %	3,000.00
6.	BHUGOL-I	10.00	NOS	200.00	0.00 %	2,000.00
7.	PRAYO BHUGOL-I	10.00	NOS	200.00	0.00 %	2,000.00
8.	ITTHAS-I	5.00	NOS	600.00	0.00 %	3,000.00
9.	RAJINITI-I	5.00	NOS	800.00	0.00 %	4,000.00
10.	VANASPATI-I	5.00	NOS	800.00	0.00 %	4,000.00
11.	JANTU VIGYAN-I	5.00	NOS	800.00	0.00 %	4,000.00
12.	RASYAN-I	5.00	NOS	800.00	0.00 %	4,000.00
13.	PRAYO VANASPATI-I	10.00	NOS	250.00	0.00 %	2,500.00
14.	PRAYO JANTU-I	5.00	NOS	200.00	0.00 %	1,000.00
15.	PRAYO RASYAN-I	5.00	NOS	200.00	0.00 %	1,000.00
16.	BHARATI ME SAMJIK ANDOLAN NAGAR	10.00	NOS	200.00	0.00 %	2,000.00
17.	SASTRIYA SAMAJ SIDDHANTI NAGAR	10.00	NOS	200.00	0.00 %	2,000.00

Receipt for Payment
Bank Tills No. 5125
Eighty Five Rupees Only
PRINCIPAL
Govt. College Pandarivta
Distt. Raipur, C.G.

Less : Discount @ 21.00 % Total 10,815.00
Add : Rounded Off (+) 0.00
Total 51,500.00

Grand Total	150.00 NOS	40,685.00
Rupees Forty Thousand Six Hundred Eighty Five Only		
PNB A/c NO. 00580021000947603 , IFS CODE: PUNB0005800		
For, VIDYA DISTRIBUTOR		

Bill No & Date : 167-18/Feb/20

BTR No : 4050299

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 24

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)

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount	Voucher No. List of payment of the month of 02/2020
1	HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-V Bill Type : BOOKS AND MAGZINES of Service Number : Nil Bill Description : -	40685	
2	Bill Type : BOOKS AND MAGZINES of Service Number : Nil Bill Description :-	49375	
Total Net Amount :		90060	

PRINCIPAL
Govt. College, Pandaria
Distt: Kabirham(C.G.)

D.D.O. Code No
0838002

No & Date : 167-18/Feb/20
 Bill unit : 24

BTR No : 4050299
 DDO Code : 0838002

Financial Year : 2019_20
 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 02/2020	Voucher No. List of payments of the month of 02/2020
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 : BOOKS AND MAGZINES of Service Number : Nil and Bill Desc : -	40585
2.	Sum of Amount of enclosed items	49375
Total Gross Amount :		90060

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, 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

DD Form No. & Date : 167.....18/Feb/20
KMD
Code : 0838002
(C-17)

Treasury Voucher Slip
BTR No : 4050299
Financial Year : 2019_20

TREASURY VOUCHER SLIP

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

Bill unit : 24

Grant : 44
Major Head : 2202
Sub-Head : 03
Minor Head : 103
Segment Code : 0101
Scheme Code : 5671
Object Head : 04
Detail Head : 004

Previous Expenditure
Voted Charged : V
Expenditure up-to date

THE TREASURY OFFICER

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

Signature.....
PRINCIPAL

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

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

Signature
Treasury Officer

DDO Code No
0838002

Amount paid

Net Amount : 90060

Treasury Voucher No.

No. BPL-Pol-Ride

Date

Signature of Accountants.....
Gyendhisri

Signature
Treasury Accountant

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

DDO Code No
0838002

QC

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs. 289800

Total (in words) Rs.

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 hereunder. The balance to the persons named above will be paid on receipt of the duly stamped receipts 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 to be defaced or mutilated that they can not be used again.

I also certify that the PRINCIPAL account of pay and allowances of the class Govt. College Pandaria drawn Month/2months/3months Govt. College Pandaria with the exceptions of those, detailed Distt. Kabirdham (C.G.) 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 this 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 rates are not excessive of the accepted and the market rates and that suitable notes of payment have been recorded against the PRINCIPAL invoices concerned to prevent double payment Govt. College Pandaria Distt. Kabirdham (C.G.)

3. Certified that all class IV servants whose pay is payable in this bill are 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 Govt. College Pandaria year : 25/Jan/20
PRINCIPAL RECEIVED CONTENT PRINCIPAL
Distt. Kabirdham (C.G.) Govt. College Pandaria
Distt. Kabirdham (C.G.)

Expenditure including this bill :
 Amount of Works bills annexed
 Signature and Designation of Drawing Officer

Balance Available :
 Examined
 Dated
 Treasury

Pay Rs. (289800)
 TWO LAKH EIGHTY NINE THOUSAND EIGHT HUNDRED 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. 289801 [Rs. TWO LAKH EIGHTY NINE THOUSAND EIGHT HUNDRED AND ONE ONLY ...]

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

ECS Details

Bill unit : 13

Date : 116.....25/Jan/20

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 : 01/2020

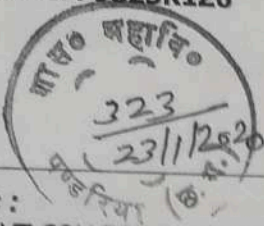
Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	46373
2	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	44830
3	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	49928
4	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	12196
5	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	44635
6	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	45030
7	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	Nill	46808

(Signature)
 PRINCIPAL
 Govt. College, Pandaria
 Distt: Raibidham (C.G.)

D.D.O. Code No
0838002

W : 22BWCPP9825K1Z6

Original Copy



Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1465
Dated : 23-01-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	PRAYO JANTU-I BAIJAL	15.00	NOS	200.00	0.00 %	3,000.00
2.	PRAYO RASYAN-I BHTANGAR	15.00	NOS	200.00	0.00 %	3,000.00
3.	PRAYO VANASPATI-I TYAGI	22.00	NOS	250.00	0.00 %	5,500.00
4.	VANASPATI-I TYAGI	5.00	NOS	800.00	0.00 %	4,000.00

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

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

Less : Discount @ 21.00 % Total 15,500.00
Total 3,255.00
Total 12,245.00
Less : Rounded Off (-) 49.00

Grand Total 57.00 NOS

12,196.00

Rupees Twelve Thousand One Hundred Ninety Six Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

22BWCPP9825K1Z6

Original Copy



Original Copy
TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1464
Dated : 23-01-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	ITIHAS-I KHAKA	15.00	NOS	600.00	0.00 %	9,000.00
2.	RAJNITI-I KAVITA	15.00	NOS	600.00	0.00 %	9,000.00
3.	PRACT BOTANY-I TYAGI	5.00	NOS	250.00	0.00 %	1,250.00
4.	PRACT BOTANY-II TYAGI	5.00	NOS	200.00	0.00 %	1,000.00
5.	PRACT BOTANY-III TYAGI	5.00	NOS	250.00	0.00 %	1,250.00
6.	PRACT ZOOLOGY-I BAIJAL	5.00	NOS	300.00	0.00 %	1,500.00
7.	PRACT ZOOLOGY-II BAIJAL	5.00	NOS	350.00	0.00 %	1,750.00
8.	PRACT ZOOLOGY-III BAIJAL	5.00	NOS	200.00	0.00 %	1,000.00
9.	PRACT CHEM-I BHATNAGR	5.00	NOS	200.00	0.00 %	1,000.00
10.	PRACT CHEM-II BHTANAGR	5.00	NOS	200.00	0.00 %	1,000.00
11.	PRACT CHEM-III BHATAGAR	5.00	NOS	200.00	0.00 %	1,000.00
12.	PRAYO VANASPATI-II TYAGI	22.00	NOS	250.00	0.00 %	5,500.00
13.	PRAYO VANASPATI-III TYAGI	23.00	NOS	250.00	0.00 %	5,750.00
14.	PRAYO JANTU-II BAIJAL	17.00	NOS	350.00	0.00 %	5,950.00
15.	PRAYO JANTU-III BAIJAL	25.00	NOS	250.00	0.00 %	6,250.00
16.	PRAYO RASYAN-II BHATNAGR	27.00	NOS	200.00	0.00 %	5,400.00
17.	PRAYO RASYAN-III BHATNAGR	28.00	NOS	200.00	0.00 %	5,600.00

Pass for Payment
Principal
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Less : Discount	@ 21.00 %	Total	63,200.00
		Total	13,272.00
Add : Rounded Off (+)		Total	49,928.00
			0.00

Grand Total 217.00 NOS

49,928.00

Rupees Forty Nine Thousand Nine Hundred Twenty Eight Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

IN : 22BWCPP9825K1Z6

Original Copy



Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1463
Dated : 23-01-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR.No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	GRAMIN SAMAJ (MA) NAGAR	20.00	NOS	250.00	0.00 %	5,000.00
2.	PARAMPARIK SAMAJ PAMPARAI NAGAR	20.00	NOS	300.00	0.00 %	6,000.00
3.	SAMAJAIK SODH KI ADHAYAN NAGAR	20.00	NOS	350.00	0.00 %	7,000.00
4.	BHARAT ME SAMJIK ANDOLAN NAGAR	20.00	NOS	200.00	0.00 %	4,000.00
5.	SASTRIYA SAMAJ SIDDHANT NAGAR	20.00	NOS	200.00	0.00 %	4,000.00
6.	AARTHASASTRA-I GUPTA	15.00	NOS	600.00	0.00 %	9,000.00
7.	SAMAJSASTRA-I SAINI	15.00	NOS	600.00	0.00 %	9,000.00
8.	BHUGOL-I THAKUR	15.00	NOS	600.00	0.00 %	9,000.00
9.	PRAYO BHUGOL-I THAKUR	20.00	NOS	200.00	0.00 %	4,000.00

Receipt for Payment... 448330/-
Forty four thousand thirty only
PRINCIPAL
Govt College Pandaria
Distt. Kabirdham (C.G.)

Less : Discount

@ 21.00 %

Total 57,000.00

11,970.00

Total 45,030.00

Add : Rounded Off (+)

0.00

Grand Total

165.00 NOS

45,030.00

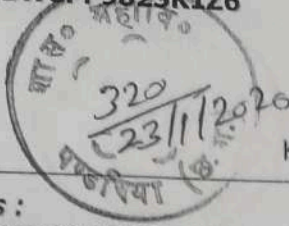
Rupees Forty Five Thousand Thirty Only

184.
forty four thousand eight hundred
thirty rupees only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

IN : 22BWCPP9825K1Z6



Original Copy

Original Copy

TAX INVOICE

VIDYA DISTRIBUTOR
KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1462
Dated : 23-01-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	PRACHIN KAVYA-1 AGRWAL	30.00	NOS	350.00	0.00 %	10,500.00
2.	HINDI NIBANDH -2 AGRWAL	15.00	NOS	400.00	0.00 %	6,000.00
3.	HINDI SAHITYA-3 AGRWAL	15.00	NOS	350.00	0.00 %	5,250.00
4.	BOTANY-I TYAGI	5.00	NOS	800.00	0.00 %	4,000.00
5.	BOTANY-II TYAGI	5.00	NOS	800.00	0.00 %	4,000.00
6.	BOTANY-III TYAGI	5.00	NOS	800.00	0.00 %	4,000.00
7.	ZOOLOGY-I BAIJAL	5.00	NOS	800.00	0.00 %	4,000.00
8.	ZOOLOGY-III BAIJAL	5.00	NOS	800.00	0.00 %	4,000.00
9.	CHEMISTRY-I BHATNAGR	5.00	NOS	800.00	0.00 %	4,000.00
10.	CHEMISTRY-II BHATNAGR	5.00	NOS	750.00	0.00 %	3,750.00
11.	CHEMISTRY-III BHATNAGR	5.00	NOS	750.00	0.00 %	3,750.00
12.	SAMAJIK PARIVARTAN VIKAS TNAGAR	20.00	NOS	300.00	0.00 %	6,000.00

Receipt for Payment. 46,808.50
Principal
Govt. College Pandaria
Dist. Kabirdham (C.G.)

Less : Discount	@ 21.00 %	Total	59,250.00
		Total	12,442.50
Add : Rounded Off (+)		Total	46,807.50
			0.50

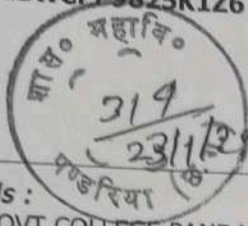
Grand Total 120.00 NOS 46,808.00

Rupees Forty Six Thousand Eight Hundred Eight Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

TIN : 22BWCPP9825K1Z6



Original Copy

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TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :
PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1461
Dated : 23-01-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge :
GR/RR No. :
Transport :
Vehicle No. :
Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	JANTU VIGYAN-II BAIJAL	15.00	NOS	750.00	0.00 %	11,250.00
2.	JANTU VIGYAN-III BAIJAL	15.00	NOS	750.00	0.00 %	11,250.00
3.	RASYAN-I BHATNAGAR	15.00	NOS	800.00	0.00 %	12,000.00
4.	RASYAN-II BHATNAGR	15.00	NOS	750.00	0.00 %	11,250.00
5.	RASYAN-III BHATNAGR	15.00	NOS	750.00	0.00 %	11,250.00

for Payment... 45,030/-
Post by five thousand three hundred thirty only
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Less : Discount	@ 21.00 %	Total	57,000.00
		Total	11,970.00
Add : Rounded Off (+)		Total	45,030.00
			0.00

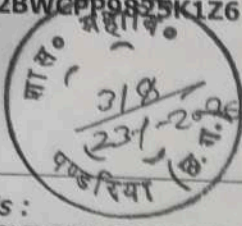
Grand Total 75.00 NOS 45,030.00

Rupees Forty Five Thousand Thirty Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

22BWGP9825K1Z6



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TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1460
 Dated : 23-01-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI-III. SHARMA	20.00	NOS	300.00	0.00 %	6,000.00
2.	HINDI-III MAHANT	20.00	NOS	200.00	0.00 %	4,000.00
3.	VANASPATI-I TYAGI	15.00	NOS	800.00	0.00 %	12,000.00
4.	VANASPATI-II TYAGI	15.00	NOS	750.00	0.00 %	11,250.00
5.	VANASPATI-III TYAGI	15.00	NOS	750.00	0.00 %	11,250.00
6.	JANTU VIGYAN-I BAIJAL	15.00	NOS	800.00	0.00 %	12,000.00

for Payment... 44635
 Principal
 Govt. College Pandaria
 Dist. Kabirdham (C.G.)

Less : Discount	@ 21.00 %	Total	56,500.00
Add : Rounded Off (+)		Total	11,865.00
		Total	44,635.00
			0.00

Grand Total 100.00 NOS

44,635.00

Rupees Forty Four Thousand Six Hundred Thirty Five Only

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYA DISTRIBUTOR

276W05F0829K126



VIDYA TAX INVOICE
DISTRIBUTOR
 KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Original Copy

Party Details :
 PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No. : 1459
 Dated : 23-01-2020
 Place of Supply : Chhattisgarh (22)
 Reverse Charge :
 GR/RR No. :
 Transport :
 Vehicle No. :
 Station :

GSTIN / UIN :

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI SAHITTA KA ITIHAS KUMAR	11.00	NOS	400.00	0.00 %	4,400.00
2.	PRACHIN KAVYA PATHAK	9.00	NOS	500.00	0.00 %	4,500.00
3.	BHASHA VIGYAN PANDEY	10.00	NOS	350.00	0.00 %	3,500.00
4.	BHARTIYA KAVYASASTARA PATHAK	9.00	NOS	250.00	0.00 %	2,250.00
5.	ADHUNIK KAVYA MAURYA	8.00	NOS	400.00	0.00 %	3,200.00
6.	PRAYOJAN MULAK HINDI PANDEY	9.00	NOS	400.00	0.00 %	3,600.00
7.	BHARTIYA SAHITTA MAURYA	16.00	NOS	250.00	0.00 %	4,000.00
8.	ADHUNIK GADHITA SAHITTA MAURYA	10.00	PCS	350.00	0.00 %	3,500.00
9.	HINDI BHASHA KUMARI	15.00	NOS	200.00	0.00 %	3,000.00
10.	HINDI SAHITTA KA ITIHAS KUMAR	15.00	NOS	350.00	0.00 %	5,250.00
11.	JANPADIYA BHASHA SAHITTA KUMARI	15.00	NOS	300.00	0.00 %	4,500.00
12.	MADHYA KALIN KAVYA KUMARI	15.00	NOS	400.00	0.00 %	6,000.00
13.	MEDIA LEKHAN YADAV	15.00	NOS	200.00	0.00 %	3,000.00
14.	HINDI-I AGRWAL	28.00	NOS	200.00	0.00 %	4,000.00
15.	HINDI-II MAHANI	20.00	NOS	200.00	0.00 %	4,000.00

Stamp: **PRINCIPLE**
 Govt College Pandaria
 Distt. Kabirdham (C.G.)

Handwritten: *Pass for Payment...*

Less : Discount @ 21.00 % Total
 Add : Rounded Off (+) Total

Grand Total 197.00 Units 46,373.00

Rupees Forty Six Thousand Three Hundred Seventy Three Only

PNB A/c NO. 0058002100047603, IFS CODE: PUNB0005800

For, VIDYA DISTRIBUTOR

Bill No & Date : 116-25/Jan/20

BTR No : 4050291

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 13

C.G.T.C.34

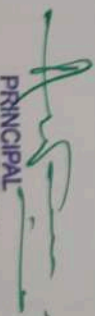
[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount	Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-V			
District	Detailed Bill of Contingent Charges of the Office of for the month of 01/2020		
1	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	46373	
2	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	44635	
3	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	45030	
4	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	46808	
5	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	44830	
6	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	49928	
7	Bill Type : BOOKS AND MAGZINES Bill Description :- of Service Number : Nill	12196	
Total Net Amount :-		289800	


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

Bill No & Date : 116-25/Jan/20

BTR No : 4050291

Financial Year : 2019_20

Bill unit : 13

DDO Code : 0838002

C.G.T.C.34

FULLY VOUCHERED CONTINGENT BILL

[See Subsidiary Rules 308, 309, 311]

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

No

District	Detail bill of Contingent Charges of the for the month of 01/2020	Voucher No. List of payments of the month of 01/2020
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HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nil and Bill Desc : -	46373
2.	Sum of Amount of enclosed Items	243427
Total Gross Amount :		289800

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 is in the order for payment.


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

1/25/20

Treasury Voucher Slip

Bill No & Date : 116.....25/Jan/20

BTR No : 4050291

Financial Year : 2019_20

D.O Code : 0838002
(AC-17)

Bill unit : 13

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

(To be filled in the Treasury)

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

Gross Amount : 289800

Amount paid

Net Amount : 289800

Treasury Voucher No.

No. F.V.C. Bill - (Year) -

Date

श्रीगुरुदेवो नमो ५०३२५२

Signature

Signature of Accountants.....

Treasury Accountant

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

D.D.O.Code No
0838002

Cash Book
Page 85
29/1/20
30.1.2020
OK