

Bill No & Date : 73.....16/Oct/23

BTR No : 5173913

Financial Year : 2023_24

DDO Code : 0838002

(AC-17)

Bill unit : 12

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
0838002
Bill Particulars

(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

Gross Amount : 200000

Net Amount : 200000

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

No. *F.V.C. Bill for the month*
of 10/2023 BOOK (PANDARIA)

Signature of Accountants..... *G.S.*

ole

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

No & Date : **73-16/Oct/23**BTR No : **5173913**Financial Year : **2023_24**

Unit : 12

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 10/2023	Voucher No. List of payments of the month of 10/2023
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 : BOOK	48506
2.	Sum of Amount of enclosed items	151494
	Total Gross Amount :	200000

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.

PRINCIPAL
Govt. College Pandana
Distt. Kadirham (C.G.)
0838002

No & Date : **73-16/Oct/23**BTR No : **5173913**Financial Year : **2023_24**DO Code : **0838002**

Bill unit : 12

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 10/2023	Voucher No. List of payment of the month of 10/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nill Bill Description : BOOK	48506
2	Bill Type : BOOKS AND MAGZINES of Service Number : Nill Bill Description :BOOK	22791
3	Bill Type : BOOKS AND MAGZINES of Service Number : Nill Bill Description :BOOK	40527
4	Bill Type : BOOKS AND MAGZINES of Service Number : Nill Bill Description :BOOK	45148
5	Bill Type : BOOKS AND MAGZINES of Service Number : Nill Bill Description :BOOK	30415
6	Bill Type : BOOKS AND MAGZINES of Service Number : Nill Bill Description :BOOK	12613
	Total Net Amount :	200000


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

5:33 PM

ECS Details

Bill unit : 12

Unit : 12

No & Date : 73.....16/Oct/23

BTR No : 5173913

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 : 10/2023

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	48506
2	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	30415
3	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	22791
4	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	40527
5	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	45148
6	UBIN0817694	UNION BANK OF INDIA	176911010000096	Vendor	AMBITION PUBLICATION	Null	12613

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



कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय, पण्डरिया

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

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

Accredited "B" Grade By NAAC (CGPA Retting 2.39)



क्रमांक / 382 / लेखा / वि.स्व.अ. / 2023-24

पण्डरिया, दिनांक 16 / 10 / 2023

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 64/22/आ.उ.शि. /बजट/2022 नवा रायपुर दिनांक 23/06/2023 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	44-2202-03-103-0101-0798-04-004-V पुस्तक मद	200000.00	
	Total	200000.00	

शब्दों में - दो लाख रुपये रुपये मात्र।

PRINCIPAL
 इंदिरा गांधी शासकीय महाविद्यालय
 Distt. Kabirdham (C.G.)
 पण्डरिया, जिला-कबीरधाम (छ.ग.)

10/16/23, 5:33 PM

BillUnit: 12

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.200000
	Total (in words) Rs..... TWO LAKH 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 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 the 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.

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

Appropriation for the current year :

RECEIVED CONTENT

16/Oct/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.(200000).....
TWO LAKH 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. 200001 [Rs. TWO LAKH AND ONE Only . . .]

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

BILL

**AMBITION
PUBLICATION**

Address: House No. 44, Srishti Colony,
Rajnandgaon, Chhattisgarh 491441

GSTIN : 22ACLPG9237E2ZQ

Bill No. : 1520

Bill Date : 14.10.23

Order No. : 355

Order Date : 7.10.23

Details of Receiver/Billed to :

Name : प्राचार्य,
शासकीय इंदिरागांधी महाविद्यालय
Address : पण्डरिया जिला कबीरघाम (छ.ग.)

BANK NAME : UNION BANK OF INDIA

Branch : GE Road Raipur

Account Number : 176911010000096

IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	वनस्पति विज्ञान -I	डॉ. वाय. डी. त्यागी	49011010	1000	12	12000
2	Botany-I	Dr. Y. D. Tiagi	49011010	1200	5	6000
3	रसायन विज्ञान -I	डॉ. आर. पी. भटनागर	49011010	1000	12	12000
4	प्रायो. रसायन विज्ञान -I	डॉ. आर. पी. भटनागर	49011010	150	13	1950
5	जन्तु विज्ञान -I	डॉ. एच. एन. बैजल	49011010	1000	2	2000
6	Zoology Volume -I	Dr. H. N. Baijal	49011010	600	5	3000
7	भौतिक विज्ञान -I	डॉ. आर. एस. चंडोक	49011010	750	12	9000
8	कलन भाग-I	डॉ. सी.एल. देवांगन	49011010	600	12	7200
9	Calculus भाग-I	Dr. C. L. Dewangan	49011010	750	5	3750
10	Physics Part - I	Dr. R.S. Chandok	49011010	600	5	3000
11	अर्थशास्त्र -III	डॉ. बी.एस.चौहान	49011010	750	2	1500

Total Amount in Words :

Rupees FourtyEight Thousand Five Hundred Six Only

48506
Pass for Payment
footy eight thousand five -
hundred six only

Total	61400
Discount(-21%)	12894
Total	48506
Extraless	0
Grand Total	48506

Declaration :

We declare that this bill shows the actual price of the goods describe and that all particulars are true and correct.

Terms & Conditions :

1. Good are checked carefully before delivered transporter.
2. E & O.E.

For : AMBITION PUBLICATION

Aiem
Authorised Signatory

Paid & Cancelled

Principal

14-10-23

Received in
out order No 355 Dt 7-10-23
duty entered in Nur Consu.
Stock Reg. No 03 on page No. 128-131
The Qualities are correct The Qualities The
same of the accepted specifications and rates
charged are no in excess of the accepted one
and the market rates The bill may please be
passed for payment for Rs 48506=0

Amount Disallowed



Signature of Professor in Charge

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

BILL

AMBITION
PUBLICATION

Address: House No. 44, Srishti Colony,
Rajnandgaon, Chhattisgarh 491441
GSTIN : 22ACLPG9237E2ZQ

Bill No. : 1521
Bill Date : 14.10.23
Order No. : 355
Order Date : 7.10.23

Details of Receiver/Billed to :

Name : प्राचार्य,
शासकीय इंदिरागांधी महाविद्यालय
Address : पण्डरिया जिला कबीरधाम (छ.ग.)

BANK NAME : UNION BANK OF INDIA
Branch : GE Road Raipur
Account Number : 176911010000096
IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	Zoology -III	Dr. H. N. Baijal	49011010	1000	2	2000
2	Prac. Zoology -III	Dr. H. N. Baijal	49011010	250	2	500
3	प्रायो. भूगोल -III	डा. आर.के.ठाकुर	49011010	250	2	500
4	वनस्पति विज्ञान -III	डॉ. वाय. डी. त्यागी	49011010	900	2	1800
5	Botany-III	Dr. Y. D. Tiagi	49011010	1200	2	2400
6	Prac.Botany-III	Dr. Y. D. Tiagi	49011010	250	2	500
7	रसायन विज्ञान -III	डॉ. आर. पी. भटनागर	49011010	1000	2	2000
8	Chemistry-III	Dr. R.P. Bhatnagar	49011010	900	2	1800
9	Prac. Chemistry-III	Dr. R.P. Bhatnagar	49011010	300	2	600
10	इतिहास -III	सी.एल. ठाकुर	49011010	700	2	1400
11	भूगोल -III	डा. आर.के.ठाकुर	49011010	500	2	1000
12	जन्तु विज्ञान विज्ञान -I	डॉ. एच.एन. बैजल	49011010	1000	12	12000
13	Prac. Chemisry - I	Dr. R.P. Bhatnagar	49011010	250	1	250
14	जन्तु विज्ञान विज्ञान -III	डॉ. एच.एन. बैजल	49011010	800	2	1600
15	प्रायो. जन्तु विज्ञान विज्ञान -III	डॉ. एच.एन. बैजल	49011010	250	2	500

Total Amount in Words :

Rupees Twenty Two Thousand Seven Hundred Ninety One Only

Pass for Payment
Twenty two thousand seven
hundred ninety one only -

PRINCIPAL

Govt. College Pandaria

Dist. Raipur, C.T. (C.U.)

Declaration :

We declare that this bill shows the actual price of the goods describe and that all particulars are true and correct.

Terms & Conditions :

1. Good are checked carefully before delivered transporter.
2. E & O.E.

For : AMBITION PUBLICATION

Dienu
Authorised Signatory

Paid & Cancelled

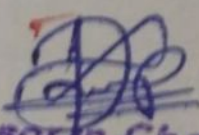
Principal

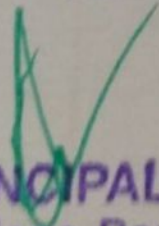
Total	28850
Discount(-21%)	6058.5
Total	22791.5
Extraless	0.5
Grand Total	22791

Received on ^{14.10.23}
out order No ³⁵⁵ Dt ^{07.10.23}
duty entered in Nur-Consu. ^{Consumed}
Stock Reg. No ⁰³ on page No. ¹³¹⁻¹³³

The Qualities are correct The Qualities The
same of the accepted specifications and rates
charged are no in excess of the accepted one.
and the market rates The bill may please be
passed for payment for Rs ²²⁷⁹¹²⁰

Amount Disallowed


Signature of Professor in-charge


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

BILL

AMBITION
PUBLICATIONAddress: House No. 44, Srishti Colony,
Rajnandgaon, Chhattisgarh 491441

GSTIN : 22ACLPG9237E2ZQ

Bill No. : 1522
Bill Date : 14.10.23
Order No. : 355
Order Date : 7.10.23

Details of Receiver/Billed to :

Name : प्राचार्य,
शासकीय इंदिरागांधी महाविद्यालय
Address : पण्डरिया जिला कबीरघाम (छ.ग.)BANK NAME : UNION BANK OF INDIA
Branch : GE Road Raipur
Account Number : 176911010000096
IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	राजनीति शास्त्र - I	डॉ. (श्रीमती) विनोद शर्मा	49011010	800	20	16000
2	समाजशास्त्र - I	डॉ. अभिलाषा सेनी, डॉ. बी. के. देवांगन	49011010	600	20	12000
3	अर्थशास्त्र -I	डॉ. बी.एस.चौहान	49011010	700	20	14000
4	विश्लेषण -III	डा. सी.एल. देवांगन	49011010	800	2	1600
5	अंकेशन (Auditing)	डॉ. जे.सी. वार्णोय	49011010	300	2	600
6	विपणन के सिद्धांत (Principal of Marketing)	डॉ. जे.सी. वार्णोय	49011010	350	2	700
7	प्रबंधकीय लेखाविधि (Management Accounting)	डॉ. जे.सी. वार्णोय	49011010	350	2	700
8	अंतर्राष्ट्रीय विपणन (International Marketing)	डॉ. जे.सी. वार्णोय	49011010	350	2	700
9	विविक्त गणित -III	डा. सी.एल. देवांगन	49011010	700	2	1400
10	अमूर्त बीजगणित -III	डा. सी.एल. देवांगन	49011010	600	2	1200
11	भौतिक विज्ञान -III	डॉ. आर. एस. चंडोक	49011010	900	2	1800
12	प्रायो. भौतिक विज्ञान -III	डॉ. आर. एस. चंडोक	49011010	300	2	600

Total Amount in Words :

Rupees Forty Thousand Five Hundred Twenty Seven Only

Pass for Payment

40527.00
forty thousand five hundred
twenty seven only

Total	51300
Discount(-21%)	10773
Total	40527
Extraless	0
Grand Total	40527

Declaration :

We declare that this bill shows the actual price of the goods describe and that all particulars are true and correct.

Terms & Conditions :

1. Good are checked carefully before delivered transporter.
2. E & O.E.

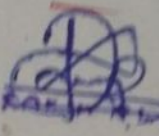
For : AMBITION PUBLICATION

Authorized Signatory

Paid & Cancelled

Principal

Received by **14.10.23**
out order No **355** Dt **07.10.23**
duty entered in Non Consum. **insumas**
Stock Reg. No **03** on page No **123-126**
The Qualities are correct The Qualities
same of the accepted specifications and rates
charged are no in excess of the accepted one
and the market rates The bill may please be
passed for payment for **40527=4**
amount Disallowed

Signature of Professor 

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

Issue for Payment
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham

BILL

AMBITION
PUBLICATIONAddress: House No. 44, Srishti Colony,
Rajnandgaon, Chhattisgarh 491441

GSTIN : 22ACLPG9237E2ZQ

Bill No. : 1523
Bill Date : 14.10.23
Order No. : 355
Order Date : 7.10.23

Details of Receiver/Billed to :

Name : प्राचार्य,
शासकीय इंदिरागांधी महाविद्यालय
Address : पण्डरिया जिला कबीरधाम (छ.ग.)BANK NAME : UNION BANK OF INDIA
Branch : GE Road Raipur
Account Number : 176911010000096
IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	भूगोल - I	डॉ. आर.के. ठाकुर	49011010	750	20	15000
2	व्यावसायिक गणित (Business Mathematics)	डॉ. जे.सी. वार्णेय	49011010	500	15	7500
3	व्यावसायिक संचार (Business Communication)	डॉ. जे.सी. वार्णेय	49011010	400	15	6000
4	हिन्दी भाषा - I	डॉ. माधव अग्रवाल	49011010	300	21	6300
5	English Language	Aditi Saini	49011010	350	21	7350
6	इतिहास - I	मनगुलाब खाका	49011010	750	20	15000

Total Amount in Words :

Rupees FortyFive Thousand One Hundred FortyEight Only

Pass for Payment. *45,148.50**forty five thousand one
hundred forty eight only*

Declaration :

We declare that this bill shows the actual price of the goods describe and that all particulars are true and correct.

Terms & Conditions :

1. Good are checked carefully before delivered transporter.
2. E & O.E.

PRINCIPAL

Govt. College, Pandriya
(C.G.)

For : AMBITION PUBLICATION

Diem
Authorised Signatory

Paid & Cancelled

Principal

Total	57150
Discount(-21%)	12001.5
Total	45148.5
Extraless	0.5
Grand Total	45148

Received at 14-11-23
Purchase order No 855
Duty entered in Nur Consum
Dt 07-10-23
Consumption

Stock Reg. No 03 on page No. 136-141

The Qualities are correct The Qualities are correct
same of the accepted specifications and rates
charged are no in excess of the accepted ones
and the market rates The bill may please be
passed for payment for Rs 45148=00

Amount Disallowed

Signature of Professor in-charge

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

Pass for Payment

Paid & Cancelled

BILL

AMBITION
PUBLICATIONAddress: House No. 44, Srishti Colony,
Rajnandgaon, Chhattisgarh 491441

GSTIN : 22ACLPG9237E2ZQ

Bill No. : 1524

Bill Date : 14.10.23

Order No. : 355

Order Date : 7.10.23

Details of Receiver/Billed to :

Name : प्राचार्य,
शासकीय इंदिरागांधी महाविद्यालय
Address : पण्डरिया जिला कबीरधाम (छ.ग.)BANK NAME : UNION BANK OF INDIA
Branch : GE Road Raipur
Account Number : 176911010000096
IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	व्यावसायिक नियमन रूपरेखा (Business Regulatory Framework)	डॉ. जे.सी. वार्णेय	49011010	500	15	7500
2	प्रबंधकीय अर्थशास्त्र	डॉ. जे.सी. वार्णेय	49011010	450	5	2250
3	सांख्यिकीय विश्लेषण	डॉ. जे.सी. वार्णेय	49011010	500	5	2500
4	प्रबंधकीय लेखांकन	डॉ. जे.सी. वार्णेय	49011010	450	5	2250
5	उच्चतर लेखांकन	डॉ. जे.सी. वार्णेय	49011010	500	5	2500
6	व्यावसायिक पर्यावरण (Business Environment)	डॉ. जे.सी. वार्णेय	49011010	400	15	6000
7	व्यावसायिक अर्थशास्त्र (Business Economics)	डॉ. जे.सी. वार्णेय	49011010	400	15	6000
8	प्रबंधकीय अवधारणा	डॉ. जे.सी. वार्णेय	49011010	400	5	2000
9	संगठनात्मक व्यवहार	डॉ. जे.सी. वार्णेय	49011010	400	5	2000
10	निगमित विधि संरचना	डॉ. जे.सी. वार्णेय	49011010	300	5	1500
11	अंतर्राष्ट्रीय विपणन	डॉ. जे.सी. वार्णेय	49011010	350	5	1750
12	व्यावसायिक अर्थशास्त्र	डॉ. जे.सी. वार्णेय	49011010	450	5	2250

Total Amount in Words :

Rupees Thirty Thousand Four Hundred Fifteen Only
Pass for Payment. *30415.00*
*Thirty thousand four hundred
fifteen only*

Total	38500
Discount(-21%)	8085
Total	30415
Extraless	0
Grand Total	30415

Declaration :

We declare that this bill shows the actual price of the goods describe and that all particulars are true and correct.

Terms & Conditions :

1. Good are checked carefully before delivered transporter.
2. E & O.E.

For : AMBITION PUBLICATION

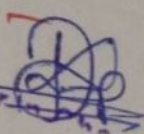
Dieny
Authorised Signatory

Paid & Cancelled

Principal

Received n. 14.10.23
out order No 355
duty entered in Non Consu. Dt 07.10.23
Stock Reg. No 03 on page No 141-144
The Qualities are correct The Qualities The
same of the accepted specifications and rates
charged are no in excess of the accepted one
and the market rates The bill may please be
passed for payment for Rs 30415=00

Amount Disallowed

Signature of Professor


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

Table for Payment

Sl. No.	Description	Amount

BILL

AMBITION
PUBLICATION

Bill No. : 1525
 Bill Date : 14.10.23
 Order No. : 355
 Order Date : 7.10.23

Address: House No. 44, Srishti Colony,
 Rajnandgaon, Chhattisgarh 491441

GSTIN : 22ACLPG9237E2ZQ

Details of Receiver/Billed to :

Name : प्राचार्य,
 शासकीय इंदिरागांधी महाविद्यालय
 Address : पण्डरिया जिला कबीरधाम (छ.ग.)

BANK NAME : UNION BANK OF INDIA
 Branch : GE Road Raipur
 Account Number : 176911010000096
 IFS CODE : UBIN0817694

S.No.	Book Name	Writers Name	HSN Code	Rate	Qty.	Amount
1	कर नियोजन एवं प्रबंध	डॉ. जे.सी.वार्णेय	49011010	350	5	1750
2	विपणन अनुसंधान	डॉ. जे.सी.वार्णेय	49011010	300	5	1500
3	उच्चतर सांख्यिकी	डॉ. जे.सी.वार्णेय	49011010	400	5	2000
4	विपणन के सिद्धांत	डॉ. जे.सी.वार्णेय	49011010	400	5	2000
5	प्रबंधकीय निर्णय हेतु लेखांकन	डॉ. जे.सी.वार्णेय	49011010	400	5	2000
6	विशिष्टीकृत लेखांकन	डॉ. जे.सी.वार्णेय	49011010	450	5	2250
7	उच्चतर लागत लेखांकन	डॉ. जे.सी.वार्णेय	49011010	450	5	2250
8	विज्ञापन एवं विक्रय प्रबंध	डॉ. जे.सी.वार्णेय	49011010	450	5	2250

Total Amount in Words :

Rupees Twelve Thousand Six Hundred Thirteen Only

Pass for Payment. 12613

Twelve thousand Six hundred
thirteen only

Total	16000
Discount(-21%)	3360
Total	12640
Extraless	27
Grand Total	12613

Declaration :

We declare that this bill shows the actual price of the goods
 describe and that all particulars are true and correct.

Terms & Conditions :

1. Goods are checked carefully before delivered transporter.
2. E & O.E.

For : AMBITION PUBLICATION

Authorised Signatory

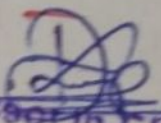
Paid & Cancelled

Principal

received on **14-10-23**
out order No **355** Dt **07-10-23**
duty entered in Non Consum. **consumables**
Stock Reg. No **03** on page No **144-146**

The Qualities are correct The Qualities & rates
same of the accepted specifications and rates
charged are no in excess of the accepted one.
and the market rates The bill may please be
passed for payment for Rs **12613=00**

Amount Disallowed .


Signature of Professor M. T. Harne

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

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

BillUnit: 12

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... TWO LAKH RUPEES ONLY	Rs.200000

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 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 :

Expenditure including this bill :

Amount of Works bills annexed :

Balance Available :

Examined

Dated

Treasury

Accountant

Pay Rs.(200000).....
TWO LAKH RUPEES ONLY

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. 200001 [Rs. TWO LAKH AND ONE Only . . .]

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

RECEIVED CONTENT

16/Oct/23

Signature and

Designation of Drawing Officer

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

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