

KWD 002

Treasury Voucher Slip

Bill No & Date : 104.....18/Jan/20

BTR No : 4050289

Financial Year : 2019\_20

DDO Code : 0838002  
(AC-17)

Bill unit : 4

### 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: 009  
 Voted Charged : V Expenditure up-to date

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

Signature.....  
**PRINCIPAL**  
 Govt.College Panwaria  
 Distt.Kabirdham(C.G.)  
 Drawing Officer

Bill Particulars

( To be filled in the Treasury)

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

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

Signature .....  
 Treasury Officer .....

Gross Amount : 184999

Net Amount : 184999

No. .... F.V.C. Bill

.....

Signature of Accountants.....

Amount paid .....

Treasury Voucher No. ....

Date .....

Signature .....

Treasury Accountant .....

Signature.....  
**PRINCIPAL**  
 Govt.College Panwaria  
 Distt.Kabirdham(C.G.)

D.D.O.Code No  
 0838002

OK



Bill No &amp; Date : 104-18/Jan/20

Bill unit : 4

BTR No : 4050289

DDO Code : 0838002

Financial Year : 2019\_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

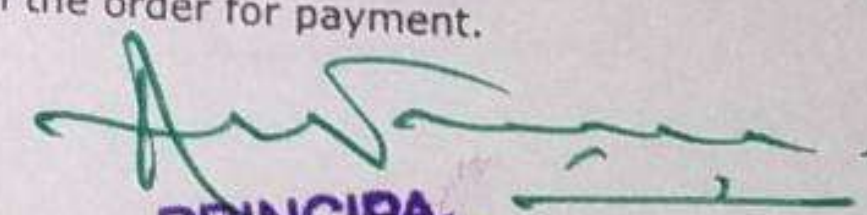
**FULLY VOUCHERED CONTINGENT BILL**

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 <u>01/2020</u>	Voucher No. ..... List of payments of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : -	12251
2.		
	Sum of Amount of enclosed items	172748
	Total Gross Amount :	184999

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.  
2. Erasures are absolutely forbidden. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, if it is in the bill and by the Treasury Officer if it is in the order for payment.

  
**PRINCIPAL**  
 Govt. College Panna  
 Distt. Kabirdham (C. G.)

**D.D.O. Code No**  
**0838002**



Report Form 34 Attachments

Bill No & Date : **104-18/Jan/20**

BTR No : **4050289**

Financial Year : **2019\_20**

DDO Code : **0838002**

Bill unit : 4

**C.G.T.C.34**

[See Subsidiary Rules 308, 309, 311]

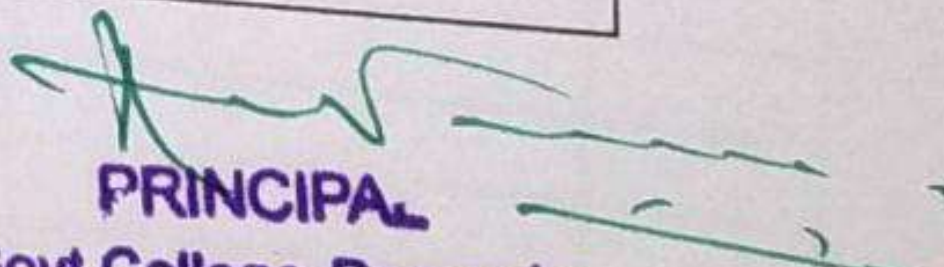

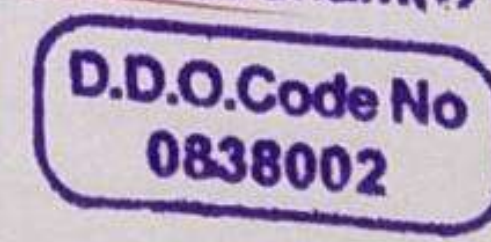
**ATTACHMENT**

**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 <b>01/2020</b>	Voucher No. ..... List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil Bill Description : -	12251
2	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	56189
3	Bill Type : FVC BILL of Service Number: Nil Bill Description :-	49999
4	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	66560
Total Net Amount :		184999

  
**PRINCIPAL**  
 Govt. College Pabuaia  
 Distt. Kabirdham (C. G.)  
  




सुभाषचंद्र बोस

**ADITI ENTERPRISES**

ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA ,RAIPUR

PIN -492001 (C.G.)

GST : 22AMLPG0531H1ZL

MOBILE NO 9425004633

**TAX INVOICE**

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 059

Transport Mode:-

Invoice Date:- 14/12/2019

Vehicle Number:-

Reverse Charges (Y/N)

Date of Supply :-

State :-Chhattisgarh

Code :- 22

Place of Supply :-

Bill to / Name of the Buyer

Ship to/ Delivery at

Name :- Principal Govt College Pandariya

Name :-

Address :- Pandariya

Address :-

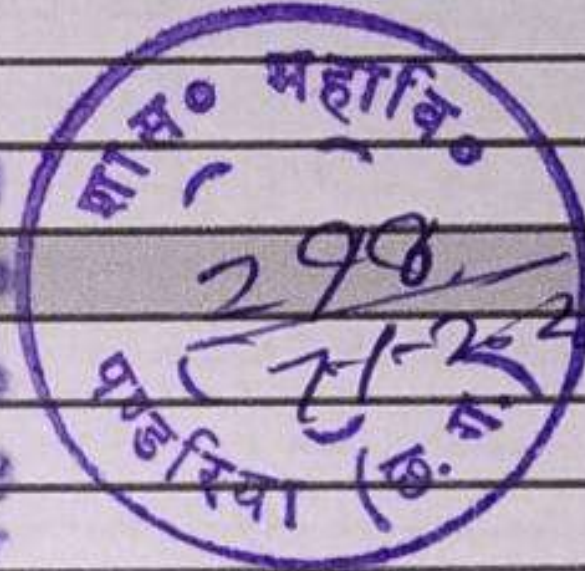
GSTIN :-

GSTIN :-

State :- C.G

State :-

Order No :- 695



Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Pan Drive	2	891	1782		1782	9%	160.38	9%	160.38	0	2102.76	
2	Screen For DLP Projector	1	8600	8600		8600	9%	774	9%	774	0	10148	
Total				10382	0	10382		934.38		934.38	0	12250.76	

Pass for Payment. 12251/-  
 PRINCIPAL  
 Govt College Pandariya  
 Distt. Kabirdham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS	Total Amount before tax	10382
Rupees Twelve Thousand Two Hundred FiftyOne Only	Add :- CGST	934.38
	Add :- SGST	934.38
	Add:- ISGT	0
<b>Bank Details</b>	Total Tax Amount	1868.76
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur	<b>Total Amount After Tax</b>	<b>12251</b>
Bank A/c :- 165211100002175	GST on Reverse charge	
IFSC Code :- ANDB0001652		

For ADITI ENTERPRISES

Authorised Signatory

Certified that the particulars given above are true & correct



# ADITI ENTERPRISES

ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA ,RAIPUR

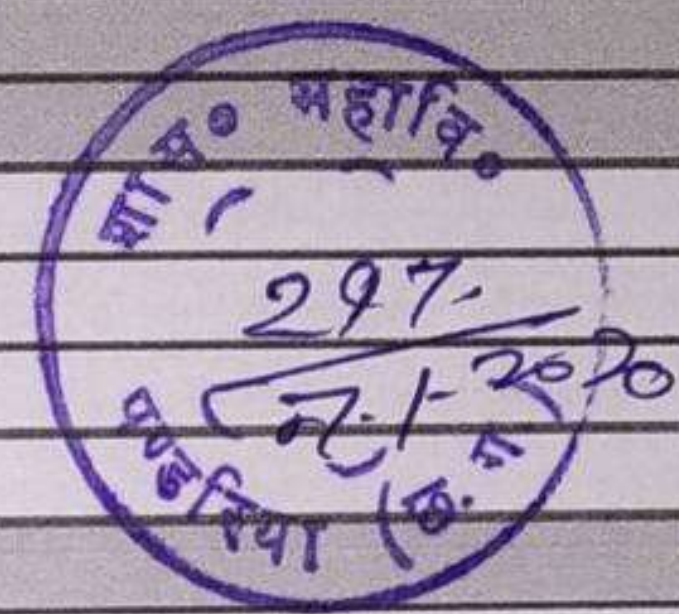
PIN -492001 (C.G.)

**GST :- 22AMLPG0531H1ZL**

MOBILE NO 9425004633

## TAX INVOICE

(Under Sec.31 of GST Act,2017)



Tax Invoice No. 057		Transport Mode:-
Invoice Date:- 14/12/2019		Vehicle Number:-
Reverse Charges (Y/N)		Date of Supply :-
State :- Chhattisgarh	Code :- 22	Place of Supply :-

Bill to / Name of the Buyer	Ship to/ Delivery at
Name :- Principal Govt College Pandariya	Name :-
Address :- Pandariya	Address :-
GSTIN :-	GSTIN :-
State :- C.G	State :-

Order No :- 695

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Laptop Intel Core i3 4 GB Ram 1 TB	1	47618	47618		47618	9%	4285.62	9%	4285.62	0	56189.24	
	HD												
				<b>Total</b>		<b>47618</b>		<b>4285.62</b>		<b>4285.62</b>	<b>0</b>	<b>56189.24</b>	

Pass for Payment

PRINCIPAL

Govt College Pandaria

Dist. Kabirdham (C.G.)

<b>TOTAL INVOICE AMOUNT IN WORDS</b>		Total Amount before tax	47618
Rupees FiftySix Thousand One Hundred EightyNine Only		Add :- CGST	4285.62
		Add :- SGST	4285.62
		Add :- ISGT	0
<b>Bank Details</b>		Total Tax Amount	8571.24
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur		Total Amount After Tax	56189
Bank A/c :- 165211100002175		GST on Reverse charge	
IFSC Code :- ANDB0001652		<b>For ADITI ENTERPRISES</b>	
Certified that the particulars given above are true & correct		<i>(Signature)</i>	
		<b>Authorised Signatory</b>	



# ADITI ENTERPRISES

ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA ,RAIPUR  
PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

## TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 056

Invoice Date:- 14/12/2019

Reverse Charges (Y/N)

State :-Chhattisgarh

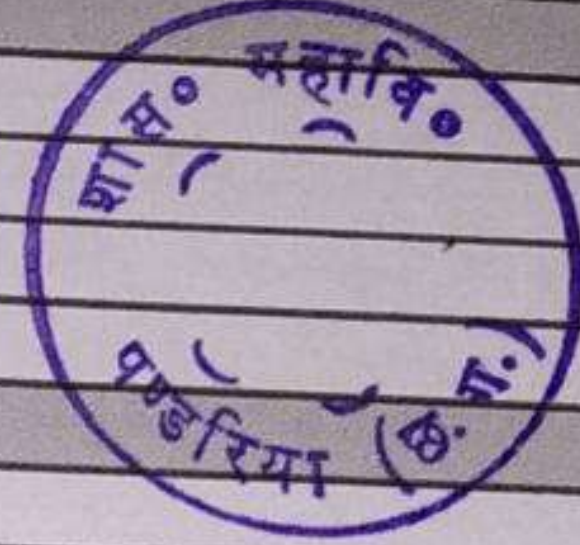
Code :- 22

Transport Mode:-

Vehical Number:-

Date of Supply :-

Place of Supply :-



Bill to / Name of the Buyer

Name :- Principal Govt College Pandariya

Address :- Pandariya

GSTIN :-

State :- C.G

Order No :- 695

Ship to/ Delivery at

Name :-

Adress :-

GSTIN :

State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Acer Desktop Computer Intel Core i3 4 GB Ram 1 TB HD	1	42372	42372		42372	9%	3813.48	9%	3813.48		0	49998.96
<b>Total</b>				42372	0	42372		3813.48		3813.48		0	49998.96

Pass for Payment

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

TOTAL INVOICE AMOUNT IN WORDS  
Rupees FortyNine Thousand Nine Hundred NinetyNine Only

Total Amount before tax	42372
Add :- CGST	3813.48
Add :- SGST	3813.48
Add:- ISGT	0
<b>Total Tax Amount</b>	<b>7626.96</b>
<b>Total Amount After Tax</b>	<b>49999</b>
GST on Reverse charge	

**Bank Details**  
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur  
Bank A/c :- 165211100002175  
IFSC Code :- ANDB0001652

**For ADITI ENTERPRISES**  
  
**Authorized Signatory**

Certified that the particulars given above are true & correct



**ADITI ENTERPRISES**

ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA ,RAIPUR

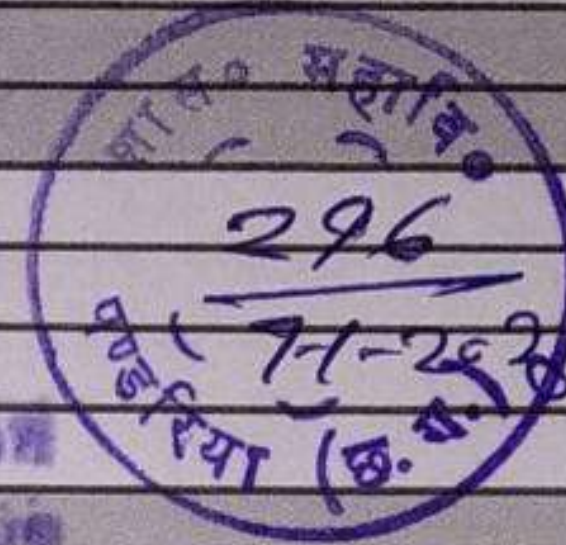
PIN -492001 (C.G.)

GST :- 22AMPLPG0531H1ZL

MOBILE NO 9425004633

**TAX INVOICE**

(Under Sec.31 of GST Act,2017)



Tax Invoice No. 058  
 Invoice Date:- 14/12/2019  
 Reverse Charges (Y/N)  
 State :-Chhattisgarh Code :- 22  
 Transport Mode:-  
 Vehicel Number:-  
 Date of Supply :-  
 Place of Supply :-

Bill to / Name of the Buyer  
 Name :- Principal Govt College Pandariya  
 Address :- Pandariya  
 GSTIN :-  
 State :- C.G  
 Ship to/ Delivery at  
 Name :-  
 Adress :-  
 GSTIN :-  
 State :-

Order No :- 695

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	DLP Projector	1	52000	52000		52000	14%	7280	14%	7280	0	0	66560
Total				52000	0	52000		7280		7280	0	0	66560

Pass for Payment  
 66560  
 PRINCIPAL  
 Govt. College Pandana  
 Dist. Kabirdham (C.G.)

**TOTAL INVOICE AMOUNT IN WORDS**

Rupees SixtySix Thousand Five Hundred Sixty Only

Total Amount before tax 52000

Add :- CGST 7280

Add :- SGST 7280

Add:- ISGT 0

**Bank Details**

Total Tax Amount 14560

Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur

Total Amount After Tax 66560

Bank A/c :- 165211100002175

GST on Reverse charge

IFSC Code :- ANDB0001652

For ADITI ENTERPRISES

Certified that the particulars given above are true & correct

Authorised Signatory



ECS Details

Bill unit : 4

No & Date : 104.....18/Jan/20

BTR No : 4050289

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 : 01/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	12251
2	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999
3	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	66560
4	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	56189

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



Deduction Schedule

Bill unit : 4

Bill No & Date : 104.....18/Jan/20

BTR No : 4050289

Financial Year : 2019\_20

DDO Code : 0838002

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

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

**Deduction-Schedule for e-Billing System**

**CHALAN OF MONEY PAID INTO THE \_\_\_\_\_ TREASURY**

(To be presented at the Treasury single or duplicate or Triplicate as the case may be)

By Whom Brought	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001	0
		<b>Total:0</b>
<b>Head of Account</b> Major Head: SubMajor Head: Minor Head: Sub Head:		Details Notes Cash <b>Total:0</b>

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

Date.....20

Departmental Officer Signature as Tenderer

[ FOR USE IN THE TREASURY OFFICE ]

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

Stamp if required

Date \_\_\_\_ 20

*[Handwritten Signature]*

PRINCIPAL

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

Treasury Officer

D.D.O.Code No  
0838002



1/18/2020

BillUnit: 4

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... ONE LAKH EIGHTY FOUR THOUSAND NINE HUNDRED AND NINTY NINE RUPEES ONLY	Rs.184999

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/4months/5months/6months/7months/8months/9months/10months/11months/12months date with the exceptions of those detailed below of which the total amounts has been refunded to the Government from this bill have disbursed to the Government servants concerned and their receipts taken.

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

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

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

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

5. CERTIFIED THAT -  
(a) the expenditure conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

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

Appropriation for the current year :  
.....

Expenditure including this bill :  
.....

Amount of Works bills annexed :  
.....

Balance Available :  
.....

Examined

Dated .....

Accountant .....

Treasury

18/Jan/20

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

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

D.D.O. Code No  
0838002

RECEIVED CONTENT

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

Pay Rs.(184999 ).....  
ONE LAKH EIGHTY FOUR THOUSAND NINE HUNDRED AND NINTY NINE 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. 185000 [Rs. ONE LAKH EIGHTY FIVE THOUSAND Only . . .]

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

D.D.O. Code No  
0838002