Bill No & Date : 61 20/Dec/17

BTR No : 3618874

Financial Year: 2017_18

DDO Code: 0838002

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]

44 Grant: 2202 MajorHead: 03 Sub-Head*: 103 MinorHead: 0101 Segment Code: 0798 Scheme Code:

Previous Expenditure 04 Object Head: Detail Head: 007

Expenditure up-to date Voted Charged:

To To, THE TREASURY OFFICER

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

Signature.....

Gobiti. Cartiegars Pandaria

(To be filled in the Treasury)

Bill No.....Date

BTR No.....

Govt.College Pandaria

Distt.Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted

below.

Signature

Treasury Officer

Distt.Kabirdham (C.G.)

Gross Amount : 8000 Amount paid

Net Amount: 8000 Treasury Vocuher No.

Signature

Signature of Accountants.....

Treasury Accountant

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

Page 1 of 1 ills Bill unit : 1 BTR No : 3618874 Date: 61.....20/Dec/17 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002) PRINCIPAL GOVERNMENT COLLEGE, PANDARIA :ODE: 0838002 the month of : 12/2017 Service Number/Name Gross Amount/Amount Drawn Account Holder Account NumberAccount Type Bank Name erial-No IFSC Code 8000 Nill PRINCIPAL GOVERNMENT COLLEGE, PANDARIA SBIN0002880 STATE BANK OF INDIA 32419225253 Current Govt. College Pandaria, Govt. Ctoffiedham (Caridaria DDO CODE - 0838002 Distt. Kabirdham (C.G.) D.D.O.Code No 0838002

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

Bill unit: 1

BTR No: 3618874

Financial Year: 2017_18

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

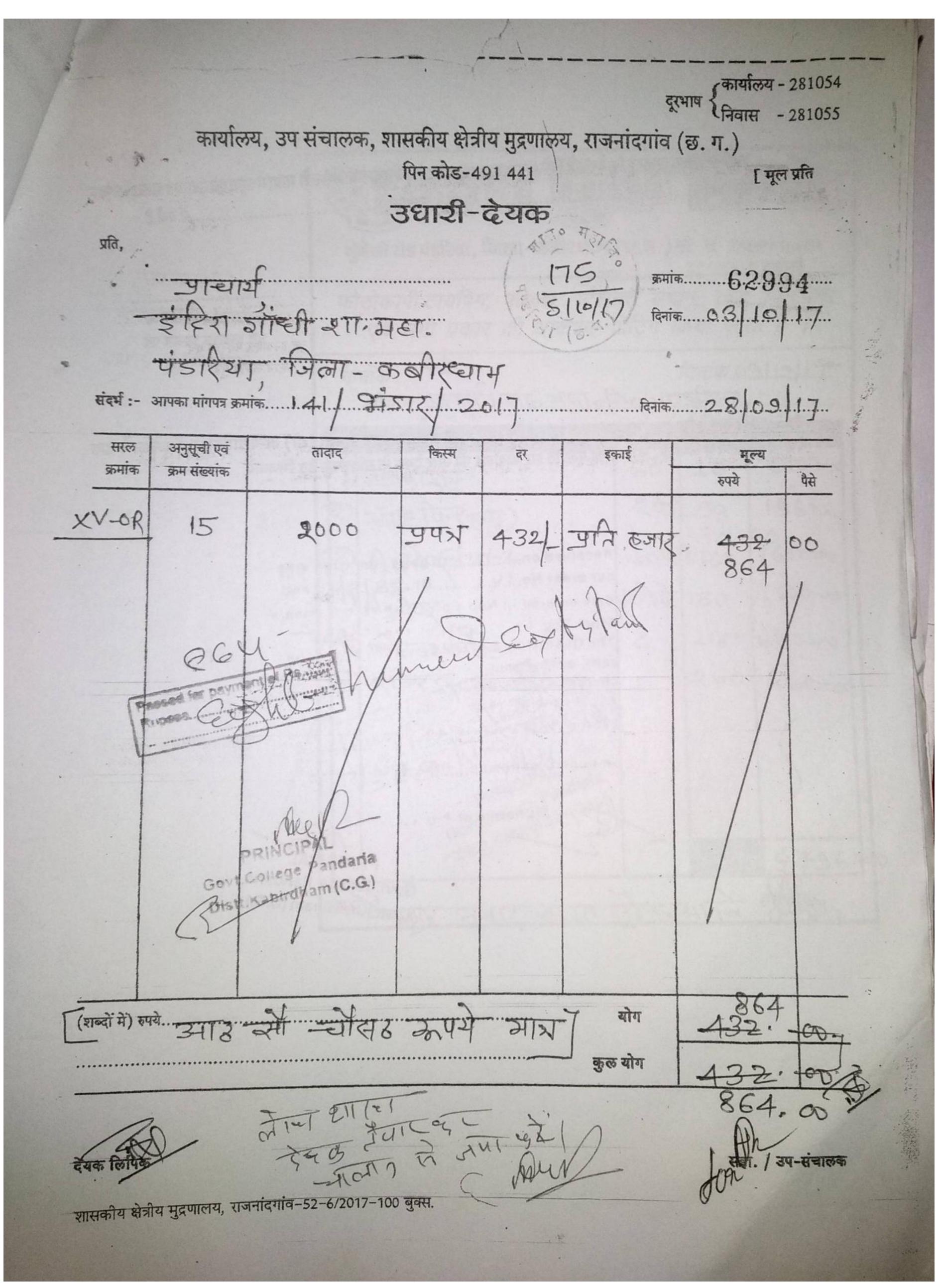
No

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

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

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

> Govt.College Pandaria Distt.Kabirdham (C.Q.)



प्रमाणित किया ज़ाता है कि देखक में विधे अनुसार सामग्री जांच किया पंजी के सरल क्रमांक	तथा यथाक्रम सही मात्रा में पाया एवं उपरोक्त सामगी
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Signature of Pro	
	RINCIPAL
Govt.Co	ollege Pandaria
ÇDISM.N	labirdham (C.G.)

RECUESTISSUIT

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

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

कमांक - विनांक 69 12 117 - श्रीमान प्राप्तार शाल भहालकिल पण्डिर्सा

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ort Form 34 Attachments

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

BTR No : 3618874

Financial Year: 2017_18

C.G.T.C.34

DDO Code: 0838002

Bill unit: 1

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

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

-			Voucher No.
	District	Detailed Bill of Contingent Charges of the Office of for the month of 12/2017	List of payment of the month of 12/2017
		HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-007-V	
9	Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	- Amount
		Bill Type : FVC BILL of Service Number : Nill	8000
		Bill Description : Office Stationary Total Net Amount :	8000

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

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.) पिन कोड-491 441 [तृतीय प्रति उधारी-देयक प्रति, क्रमांक. 62994 इंस्थ जोसी शार महा संदर्भ :- आपका मांगपत्र क्रमांक. सरल अनुसूची एवं तादाद किस्म इकाई मूल्य क्रमांक क्रम संख्यांक रुपये पैसे 2000 Govi College Pandarle Kabirdham (c.G.) कुल योग देयक लिपिक शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव-52-6/2017-100 बुक्स.

received on Silo: Din good contition vine 11 order No. 14.1. Dt. 28.9.10. and culy entered in Non-Consumable/Consumable Stock Res No... O. ... on page No... O. ... ate Quautilies are correct The Quality is the same of the ascepted specification; sand iving charger are not in excess of the ante; tel unce, ere the market rates The bill may in the Faced for payment for Rs. . 86. -mount Disallowed PRINCIPAL Govt.College Pandaria Distt.Kabirdham (C.G.)

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डिरया जिला-कबीरधाम (छ०ग०)

क्रमांक

/भंडार/ 2017

पण्डरिया, दिनांक 28.09.2017

प्रति,

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

विषय:- नोटशीट पेपर एवं अन्य सामाग्री प्रदाय करने बाबत्।

--00---

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

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

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

हस्ताक्षर अमिप्रमाणित

PRINGIPAL
vt.College Pandaria
ott.Kabirdham (C.G.)

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

PRINCIPAL

Tout College Pandaria

Bull Kabirdham (C.Q.)

पृ.क्रमांक | ५२ / मंडार / 2017 प्रतिलिपि:-

पण्डरिया, दिनांक 28.09.2017

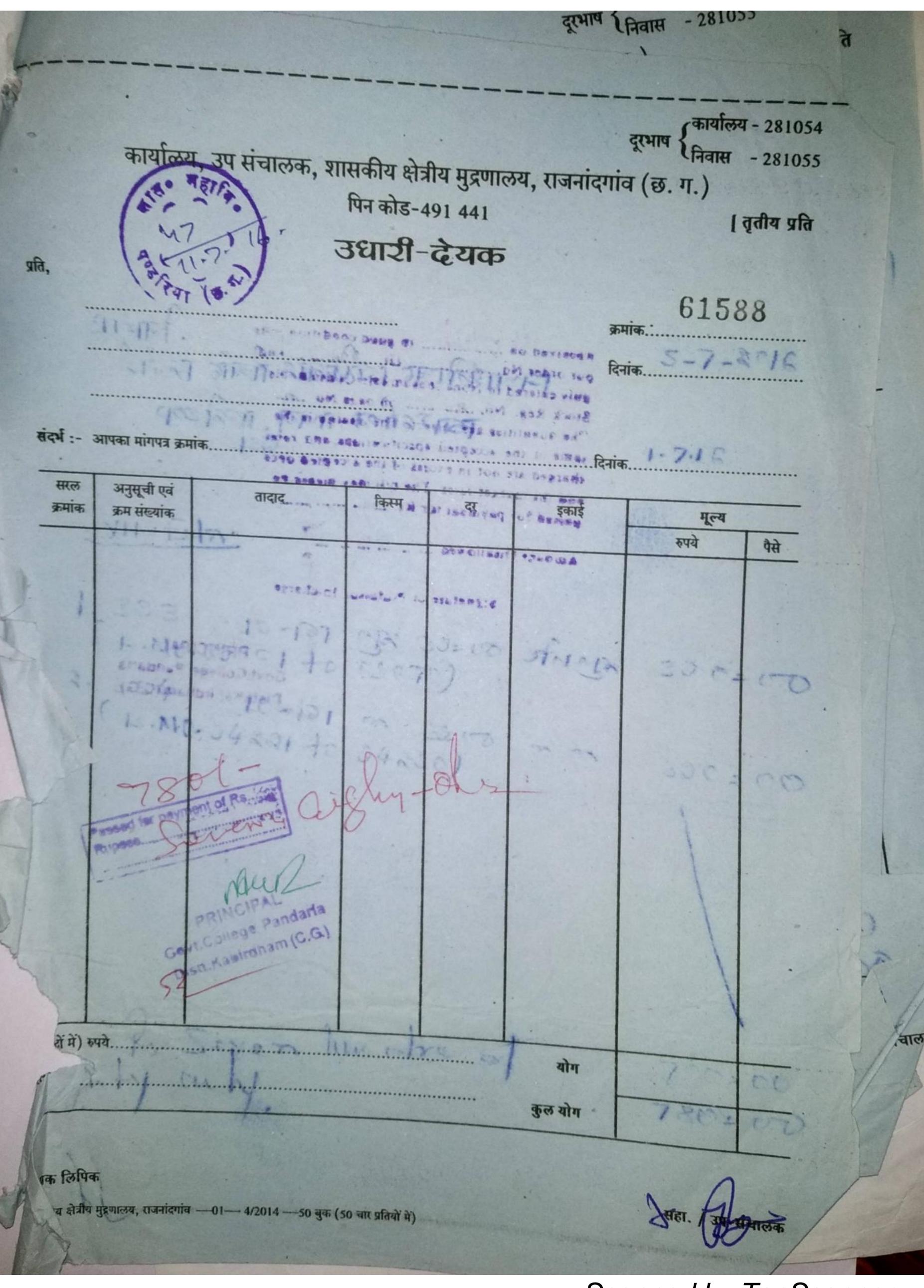
कु. नंदनी यादव, अतिथि व्याख्याता रसायन शास्त्र इंदिरा गांधी शासकीय महोविद्यालय पण्डिरया, जिला-कबीरधाम (छ.ग.) आपको उपरोक्त कार्य के लिए आपको उक्त तिथि में कर्त्तव्य अवकाश दिया जाएगा।

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

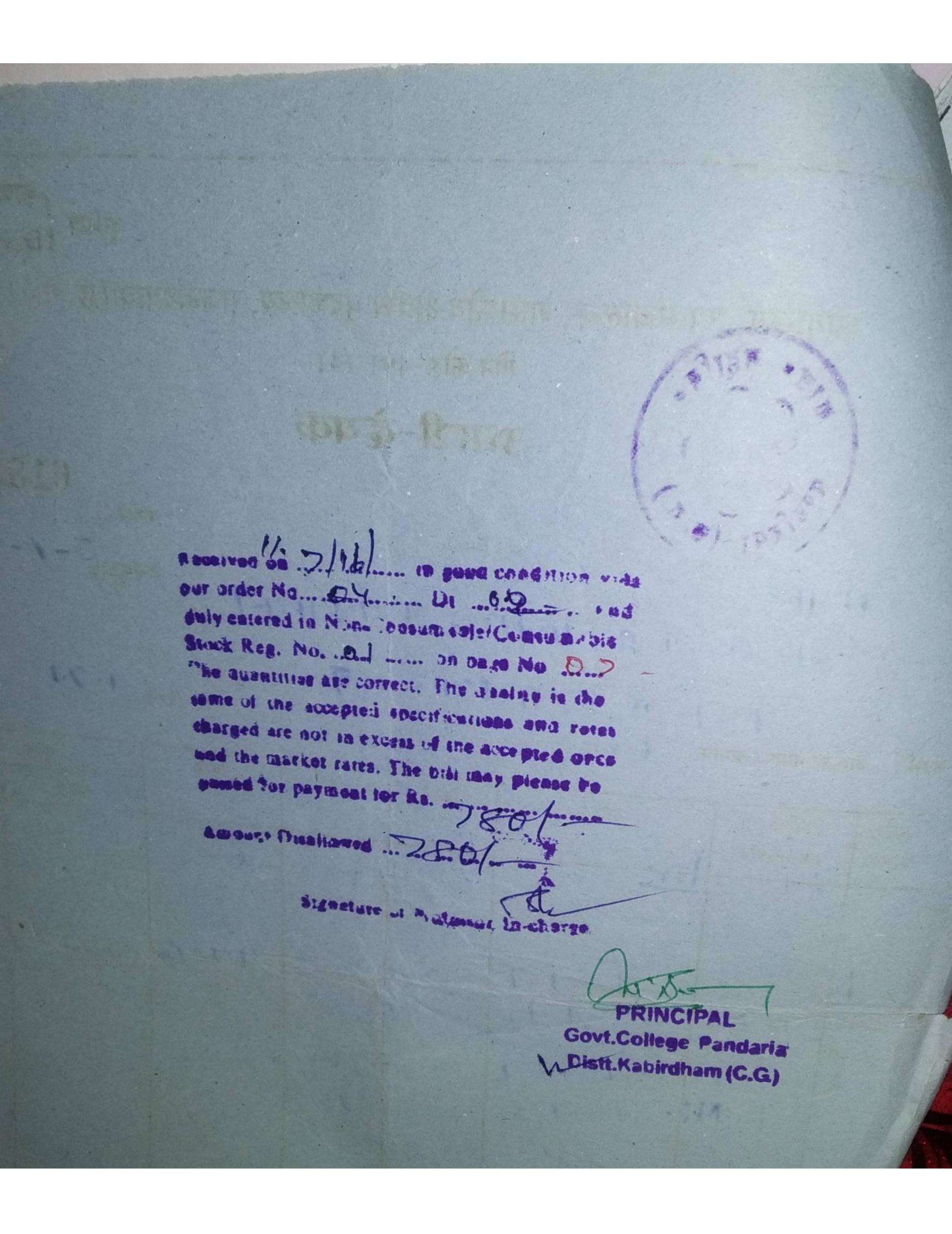
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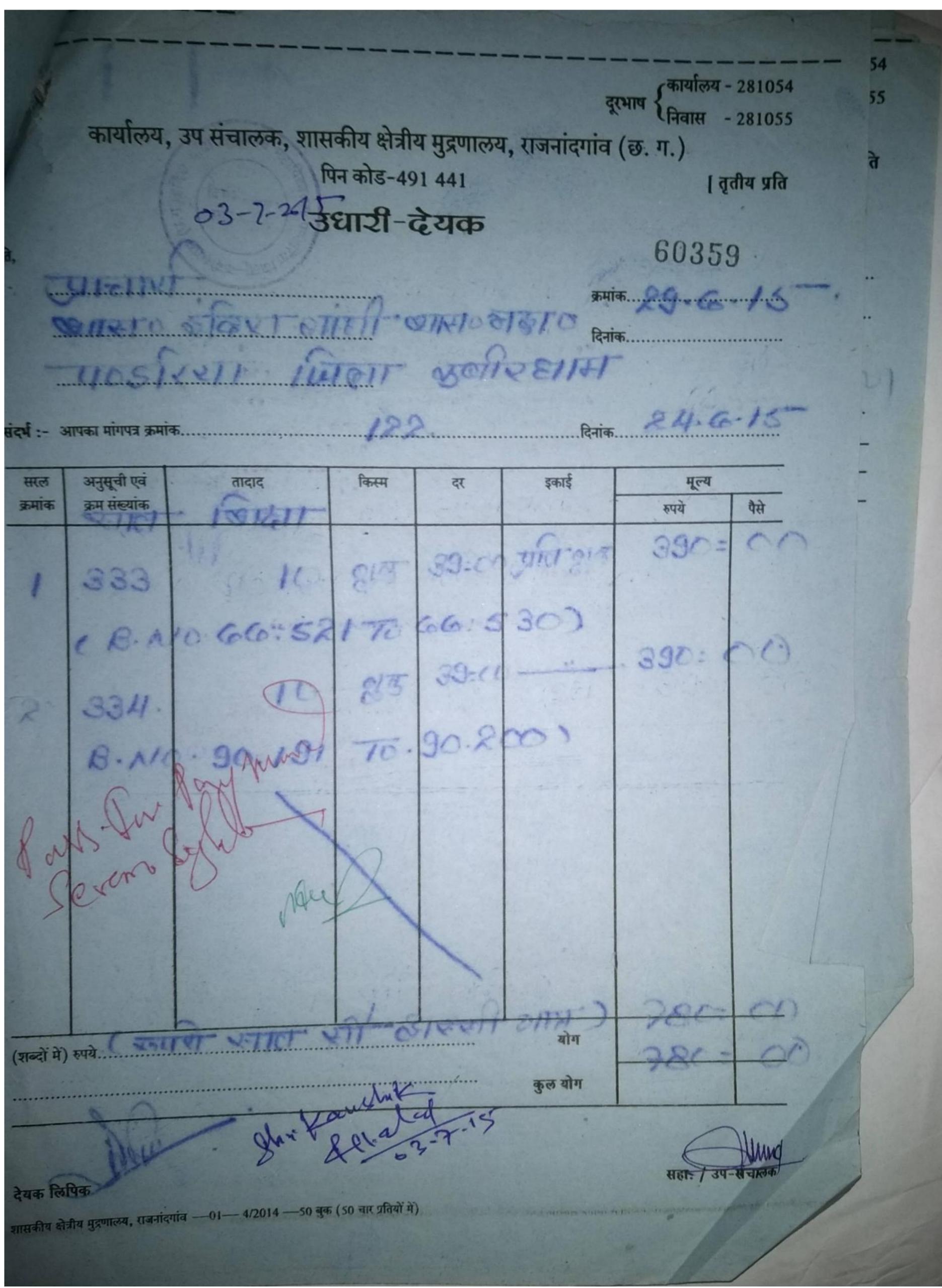
vt.College Pandaria

Øistt.Kabirdham (C.G.)

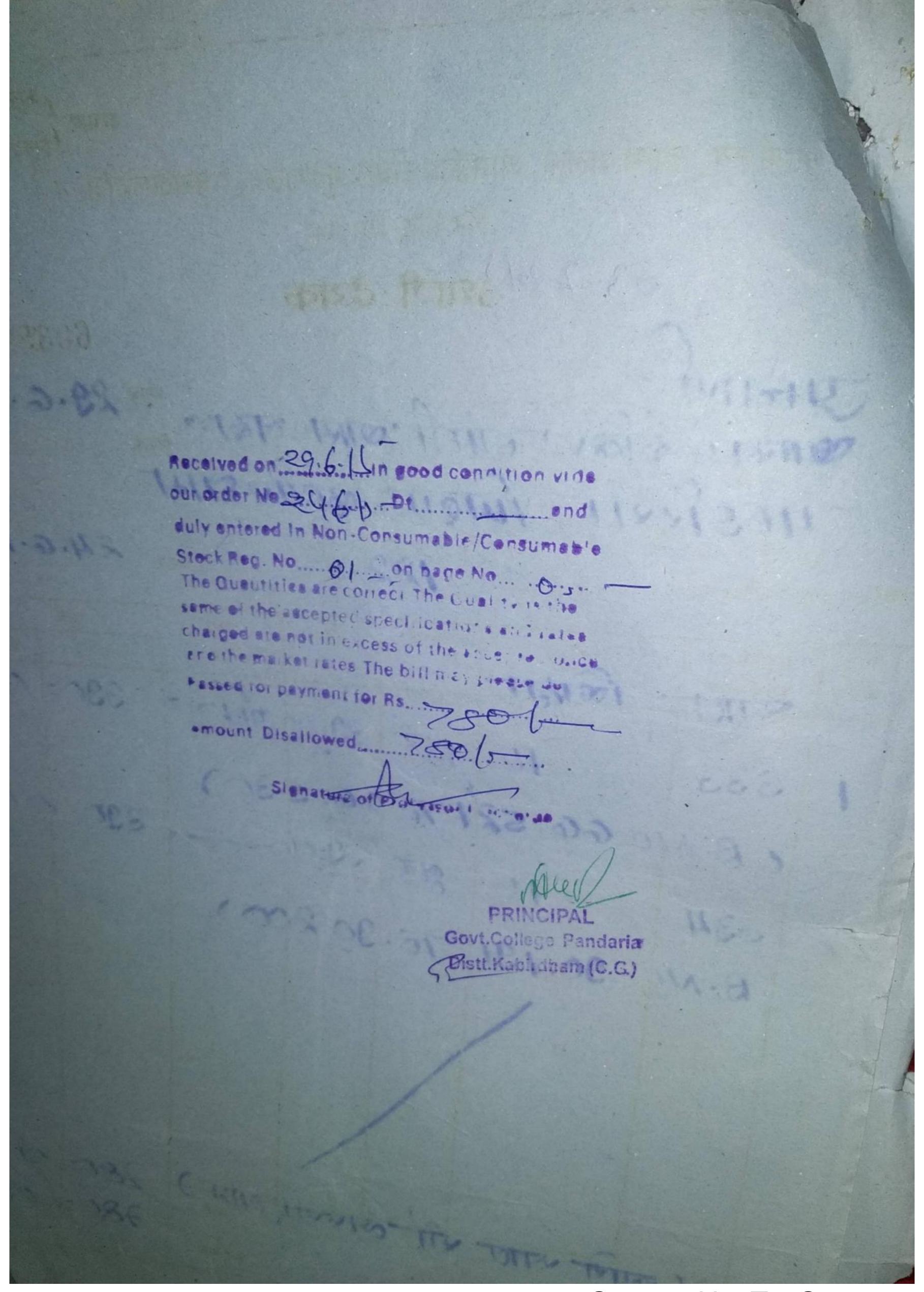


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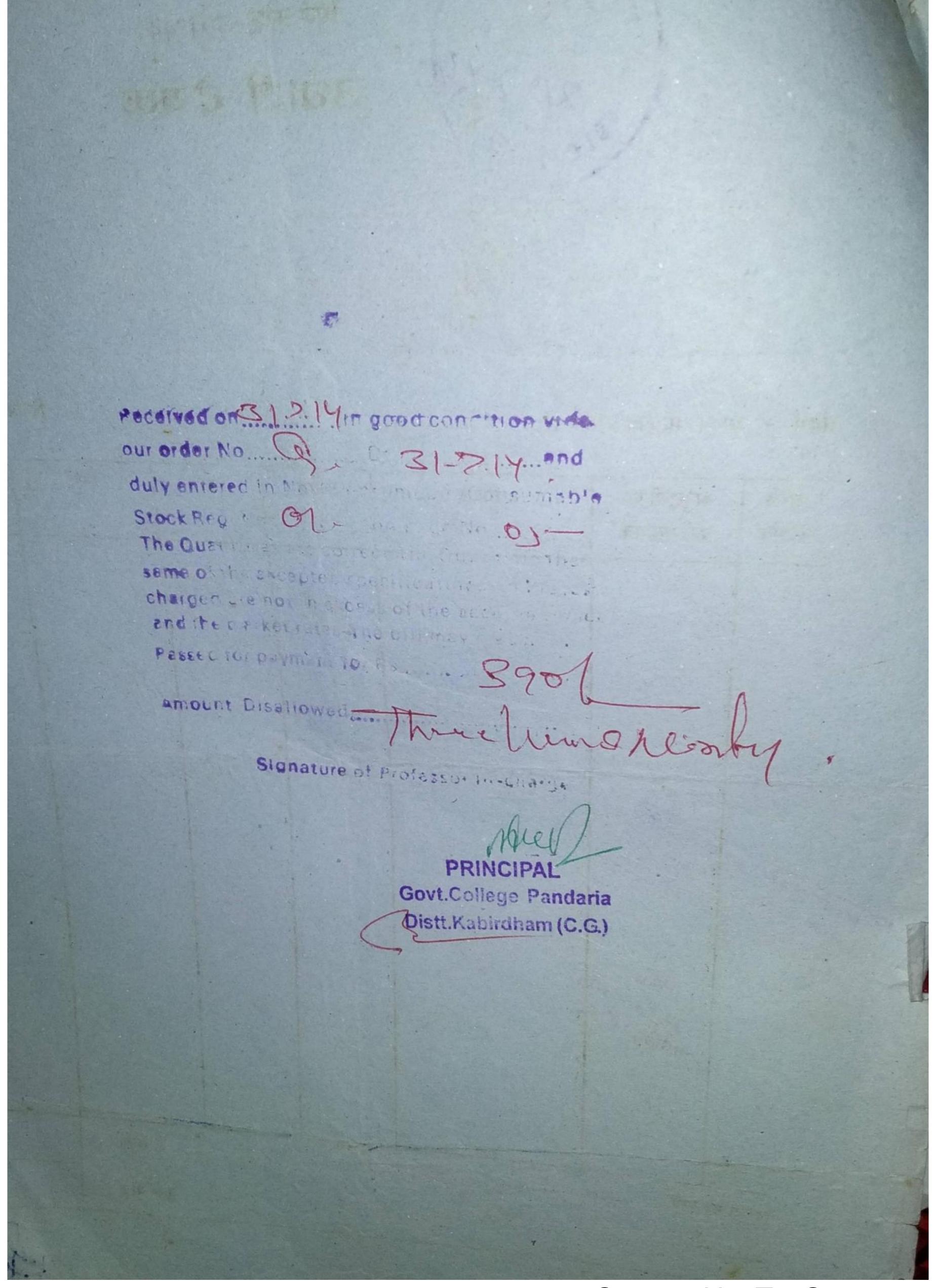


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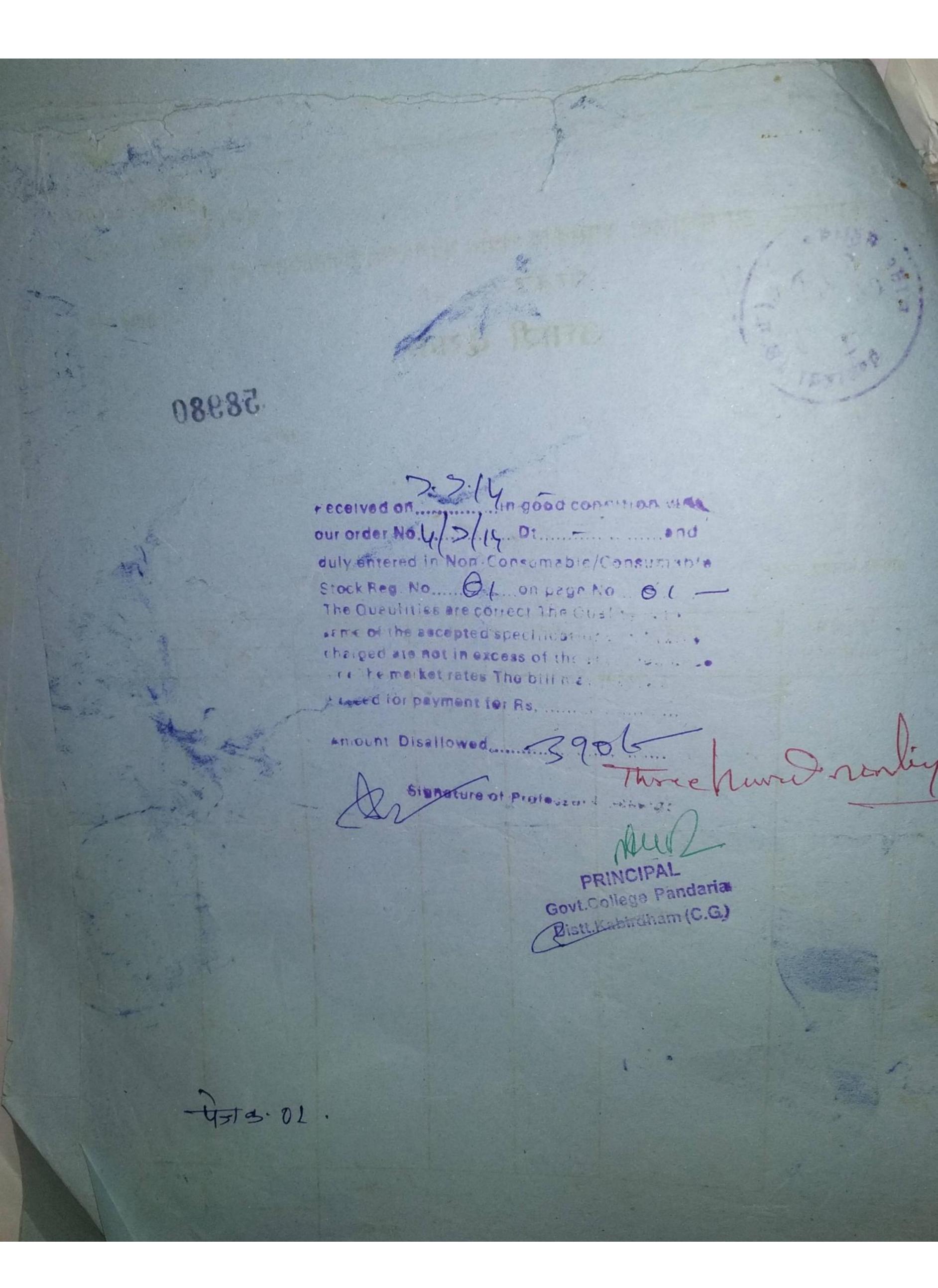
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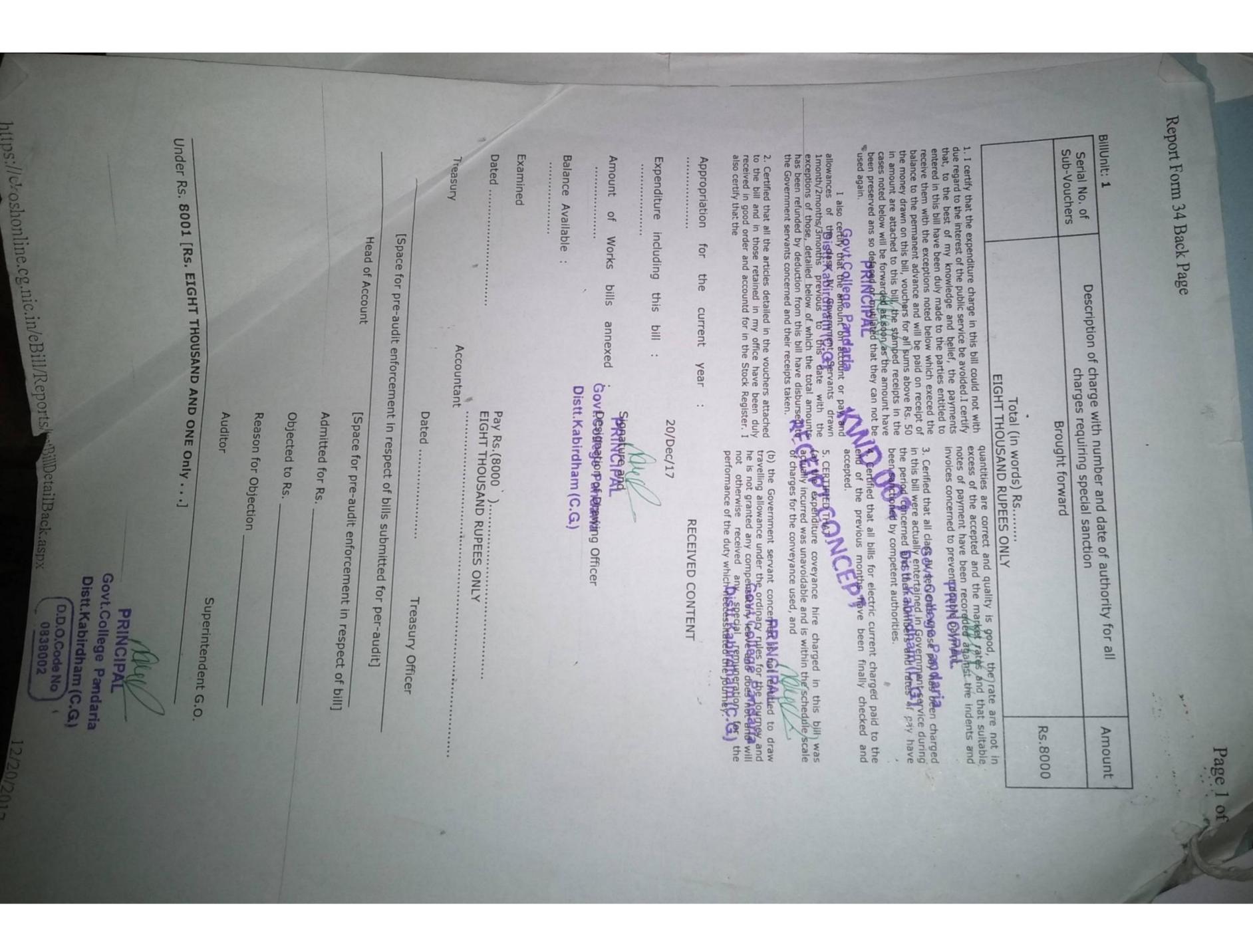


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Bill No & Date : 62 20/Dec/17

BTR No : 3618874

Financial Year: 2017_18

DDO Code: 0838002

(AC-17)

Bill unit: 2

TREASURY VOUCHER SLIP

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

Grant:	44				
MajorHead :	2202				
Sub-Head:	03		Bill NoDate Date		
MinorHead :	103		BTR No		
Segment Code :	0101				
Scheme Code :	5671				
Object Head:	04	Previous Expenditur	re		
Detail Head:	004				
Voted Charged :	V	Expenditure up-to o	late		
То			(To be filled in the Treasury)		
THE TI	REASURY OFF	ICER	To,		
Please Furnish the	Treasury Vou	icher No. and Date	The PRINCIPAL Govt.College Pandaria		
of the bill sent herewith for encashment.			Distr.Kabirdham (C.G.)		
			Returned with Treasury Voucher No. and date as noted		
ignature	Ale	Port.)	below.		

GBiM LAGUE Pandaria Distt.Kabirdham (C.G.)

Drawing Officer

Gross Amount : 2850 Amount paid

Net Amount: 2850 Treasury Vocuher No.

Signature

Treasury Officer

Signature of Accountants.....

Treasury Accountant

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

Bill unit : 2

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

BTR No : 3618874

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

DDOCODE: 0838002

For the month of: 12/2017

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

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

D.D.O.Code No
0838002

Page 1 of 1

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

Bill unit: 2

BTR No : 3618874 DDO Code: 0838002

Financial Year: 2017_18

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)

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

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

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

0838002

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

DDO Code: 0838002

BTR No : 3618874

Bill unit: 2

Financial Year: 2017_18

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

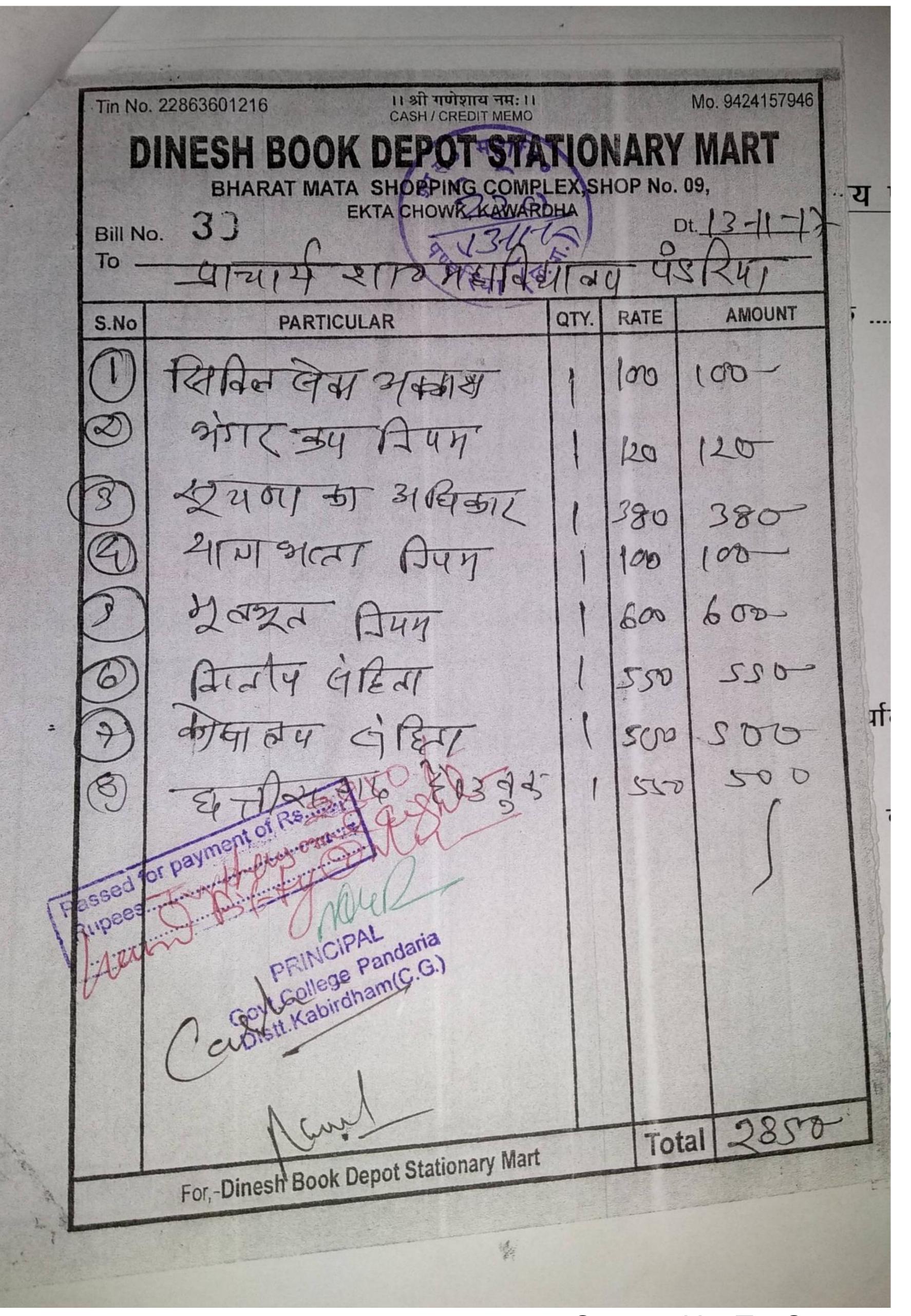
FULLY VOUCHERED CONTINGENT BILL

No

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

	District	Detailed Bill of Contingent Charges of the Office of for the month of 12/2017	Voucher No. List of payment of the month of 12/2017				
4	HEAD OF ACCOUNT: 44-2202-03-103-0101-5671-04-004-V						
	Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount				
		Bill Type : FVC BILL of Service Number : Nill Bill Description : Books and Magzine	2850				
		Total Net Amount	2850				

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



कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया जिला-कबीरधाम (छ०ग०)

क्रमांक / 2 / 3 / स्था. / 2017

पण्डरिया, दिनांक 10-11-2012

प्रति,

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

विषय:- पुस्तक आपूर्ति करने बाबत्।

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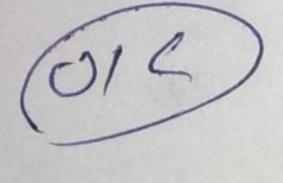
उपरोक्त विषयांतर्गत लेख है कि महाविद्यालय को कार्यालयीन उपयोग हेतु निम्नांकित पुस्तको की आवश्यकता है।

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

संलग्न: उपरोक्तानुसार।

Govt.College Pandaria

Distt.Kabirdham (C.G.)



कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डिरया जिला-कबीरधाम (छ०ग०)

::- पुस्तको की सूची -::

क्रमांक	सामाग्री का नाम	मात्रा
1	सिविल सेवा अवकाश	01
2	भंडार क्रय नियम	01
3	सूचना का अधिकार	01
4	यात्रा भत्ता नियम	01
5	मूलभूत नियम	01
	वित्तीय संहिता	01
6		01
7	कोषालय संहिता	07.

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

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	Rs.2850
	TWO THOUSAND EIGHT HUNDRED AND FIFTY RUPEES ONLY	

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which execed 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 ans so defaced or mutilated that they can not be used again. PRINCIPAL

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

PRINCIPAL 3. Cerified that all class IV servents 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 the expenditure coveyance hire charged in this bill was has been refunded by deduction from this bill have disbursed to 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 he coessitated and four

Appropriation for the current	year : REC	CEIVED CONTENT
Expenditure including this bill :	20/Dec/17	
Amount of Works bills annexe	Govt Pelipegtio Penderwang Distt. Kabirdham (C.G.)	Officer
Dated	ONLY	T HUNDRED AND FIFTY RUPEES
	Dated	Treasury Officer
[Space for pre-audit enfo	orcement in respect of bills sub	mitted for per-audit]
Head of Account	[Space for pre-audit enfo	orcement in respect of bill]
	Admitted for Rs	
	Objected to Rs.	
	Reason for Objection	
	Auditor	Superintendent G.O.

Inder Rs. 2851 [Rs. TWO THOUSAND EIGHT HUNDRED AND FIFTY ONE Only . . .]

	-	
1	831	113
780	S)	

SOVERNMENT OF CHHATTISC ME Bill/Reports/rptTreasuryVoucherSlip.aspx

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

WIND OOM & Date: 72.....24/Dec/17

BTR No : 3618881

Financial Year: 2017_18

Bill unit: 5

TREASURY VOUCHER SLIP

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

Grant: 44 2202 MajorHead: Sub-Head: 03 MinorHead: . 103 0101 Segment Code: Scheme Code: 0798 Object Head: 04

Previous Expenditure

Detail Head: 008

Expenditure up-to date Voted Charged:

(To be filled in the Treasury) To To, THE TREASURY OFFICER PRINCIPAL Please Furnish the Treasury Voucher No. and Date Govt.College Pandaria Distt.Kabirdham (C.G.)

Returned with Treasury Voucher No. and date as noted of the bill sent herewith for encashment. below . Signature..... Signature GONN. Partlegar Pandaria Treasury Officer Distt.Kabirdham (O.Q.) D.D.O.Code NGross Amount: 4128 Amount paid 0838002 Net Amount: 4128 Treasury Vocuher No. Signature Treasury Accountant Signature of Accountants.....

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

No & Date : 72-24/Dec/17

Bill unit : 5

BTR No : 3618881

Financial Year: 2017_18

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No

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

HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-V	ments of month of 2/2017 Amount
Serial No. of Sub-Voucners Description of charge with number and date of authority for all charges requiring special sanction Bill Type: FVC BILL of Service Number: Nill and Bill Desc: Lekhan Samagri	Amount
Sub-Voucners for all charges requiring special sanction Bill Type: FVC BILL of Service Number: Nill and Bill Desc: Lekhan Samagri	Amount
of Service Number: Nill and Bill Desc: Lekhan Samagri	
	4128
Total Gross Amount :	

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.

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

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

· Attachments

5 & Date : 72-24/Dec/17

BTR No : 3618881

Financial Year: 2017_18

C.G.T.C.34

3DO Code: 0838002

Bill unit: 5

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

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

District	Detailed Bill of Contingent Charges of the Office of for the month of 12/2017	List of payment of the month of 12/2017
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-008-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Bill Type : FVC BILL of Service Number : Nill	4128
	Bill Description : Lekhan Samagri Total Net Amount :	4128

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

Rosholline.cg.nic.in/eBill/Reports/ECSDetailsReport.asp No & Date : 72.....24/Dec/17 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, BTR No : 3618881 Bill unit : 5 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002) DDOCODE: 0838002 PRINCIPAL GOVERNMENT COLLEGE, PANDARIA For the month of: 12/2017 Serial-No IFSC Code Bank Name Account Number Account Type Account Holder SBIN0002880 STATE BANK OF INDIA 32419225253 Service Number/NameGross Amount/Amount Drawn Current PRINCIPAL GOVERNMENT COLLEGE, PANDARIA Nill 4128 Distt.Kabirdham (C.G. D.D.O.Code No 0838002

/ अंशम रजक कम्प्युटर्स Computers पुराना बस स्टैण्ड पंडरिया, जिला-कबीरधाम (छ.ग.) कोटोकापी, शादी कार्ड, कम्प्यूटशईण्ड २बर शील, इंटरनेट, पाम्पलेट, पोस्टर, बिख बुक, विजर्टींग कार्ड, आमंत्रण कार्ड, षष्ठी कार्ड, प्रतेक्स, स्टेशनरी सामान, मल्टीकलर प्रिंट, आफसेट प्रिंट, कलेण्डर, टायपिंब, प्रश्न पेपर, उत्तर पुश्तिका, पासपोर्ट फोटो, फोटो शे फोटो प्राप्त करें.. प्रा.राघवेन्द्र रज्ञक मो.-९८९३९७४८३४, ९९०७४३७४४ दिनांक. २.२./.६. Govt.College Pandaria 30istt Kabirdham (C.G.)

CONTRACTOR SENSENT OF SLAVE TO FROM SUMADIM cities a la transaction de la constitución de la co stiet in the state of the section of the state of the state of once in my littleits The bill may prease be Amount Disallowed Signature of Professor in-charge Govt: College Pandaria th Kabirdham (C.G.) 08d-288/19/12/12/12/

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DIE 24 DECK PAGE	ппря://екозпопине.ов.	
	have and date of authority f	or all Anjount
Serial No. of Descrip	tion of charge with number and date of authority for charges requiring special sanction	
	Brought forward	Rs.4128
FOUR THO	Total (in words) Rs ISAND ONE HUNDRED AND TWENTY EIGHT RUPER This bill could not with quantities are correct and quality is the accepted and the mark	good, the rate are not in
I. I certify that the expenditure charge in due regard to the interest of the public service and the regard to the interest of the public service.	the belief, the payments notes of payment have been recored	against the Indents and
entered in this bill have been duly made to receive them with the exceptions noted be	he parties entitled to invoices contests all class contests all class invoices contests all class invoices contest	Government service during
the money drawn on this bill, vouchers for in amount are attached to this bill, the sta	ds the dillount have person	
been preserved ans so defaced of inutilated used again. PRINCIPAL	4. Certified that all bills for electric currently of the previous months have been final	ent charged paid to the end
allowances of the class of the	is date with the (a) the type diture coveyance hire cha	rged in this bill was actually hig the schedule scale of
exceptions of those, detailed below of which has been refunded by deduction from this better the Government servants concerned and their	have disbursed to changes for the conveyance used, and receipts taken. PRINCIP	PAL entitled to draw
2. Certified that all the articles detailed in the to the bill and in those retained in my off received in good order and accountd for in talso certify that the	ce have been duly he is not granted any compensations	eave and does not and will all remuneration for the
Appropriation for the current	year : RECEIVED CONTEN	
Evpenditure including this bill	24/Dec/17	
Expenditure including this bill :	Signal Dull	
Amount of Works bills annexed	Sipperincipal GovosophegiorPandamiang Officer	
	Pay Rs.(4128)	
amined	Pay Rs.(4128)	
ed	FOUR THOUSAND ONE HUNDRED	
ed	FOUR THOUSAND ONE HUNDRED A RUPEES ONLY	
ed	FOUR THOUSAND ONE HUNDRED A RUPEES ONLY	AND TWENTY EIGHT sury Officer
ed	FOUR THOUSAND ONE HUNDRED RUPEES ONLY untant Dated	and TWENTY EIGHT sury Officer r-audit]
amined ed	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Dated	and TWENTY EIGHT sury Officer r-audit]
mined ed	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Dated	and TWENTY EIGHT sury Officer r-audit]
mined ed	FOUR THOUSAND ONE HUNDRED RUPEES ONLY ountant Dated	sury Officer r-audit] respect of bill]
mined ed	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Dated	sury Officer r-audit] respect of bill]
[Space for pre-audit enfo	FOUR THOUSAND ONE HUNDRED RUPEES ONLY ountant Dated	sury Officer r-audit] respect of bill] erintendent G.O.
[Space for pre-audit enfo	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Dated	sury Officer r-audit] respect of bill] erintendent G.O.
[Space for pre-audit enfo	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Juntant Dated	sury Officer r-audit] respect of bill] erintendent G.O. PRINCIPAL
[Space for pre-audit enfo	FOUR THOUSAND ONE HUNDRED RUPEES ONLY Juntant Dated	sury Officer r-audit] respect of bill] erintendent G.O.

112017		
Ducher Slip		s://ekoshonline.cg.nic.in/eBill/Reports/rptTreasuryVoucherSlip.asp
000 Code: 0838002	9628/Jan/18 BTR N	No : 3618894 Financial Year : 2017_18
(AC-17)**	TREASURY VOL Slip to accompany claims for money of [To be returned in original to	of disbursing officers on Treasury
Grant :	41	ay the treasury officers
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code : Scheme Code :	0102	
Object Head:	9805 11 Previous Expanditure	
Detail Head:	Previous Expenditure 013	
Voted Charged :		
Voted Citation	V Expenditure up-to dat	e
То		(To be filled in the Treasury)
	REASURY OFFICER	To,
Please Furnish the	e Treasury Voucher No. and Date	ThePRINCIPAL
of the bill sent herewith	for encashment.	Govt.College Pandaria
		Returned with Treasury Voucher No. and date as noted
Signature	a. A.	below.
Signature	Brawing proper	
Go	vt Colloga Comment	Signature
Dis	Bin Particulars andaria	Treasury Officer
D.D.O.Code N Gross Amount : 4200 Amount paid		
Net Amount: 4200 Treasury Vocuher No		
No	4 2 22 1 - (2)	Date
		Signature
Signature of Accountant		Treasury Accountant
SIGNAL DIE OF ACCOUNTS		

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

D.D.O.Code No
0838002

https://ekosnomine.ca rm47 Financial Year: 2017_18 DDO Code: 0838002 BTR No : 3618894 Bill No & Date : 96-28/Jan/18 FORM C.G.T.C. 47 Bill unit: 1 during the month of02/2018 [See Subsidiary Rules 428] College/School..... No. of Bill for Scholarship tenable at. Amount Remarks days for Monthly Value of Drawn which Name of Scholarship/Stipend Kind of Year of Scholarship/Stipend Drawn Serial-Scholarship/Stipend Award 4200 No 2017_18 Nihshulk Stationary Deduct--balance undisbursed from last month (In words) FOUR THOUSAND TWO HUNDRED Only Balance due I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to Certified also that the schorlarship or stipends drawn on the last bill with the expectaion of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office. Received Payment4200 Countersigned for Rs..... (Signature)..... (Designation)..... Govcollege/Gehpandaria Date 28/Jan/18 Date 28/Jan/18 Distt.Kabirdham (C.G.) (For use in Treasury Office) (Rupees.....) Treasury Officer..... Pay Rs..... Date..... Examined Treasury accountant (For use in Accountant General's Office) Admitted Rs..... Objected Rs..... Head of Account 41-2202-03-103-0102-9805-11-013-V Reason of objection..... Gazetted Officer Superintendent Auditor Under Rs. 4201Only

https://ekoshonline.cg.nic.in/eBill/Reports/rptform47attachment.aspx

Chil No & Date : 96-28/Jan/18

Bill unit: 1

BTR No : 3618894

Financial Year: 2017_18

DDO Code: 0838002

ATTACHMENTS

[See Subsidiary Rules 428]

College/School...

during the month of02/2018

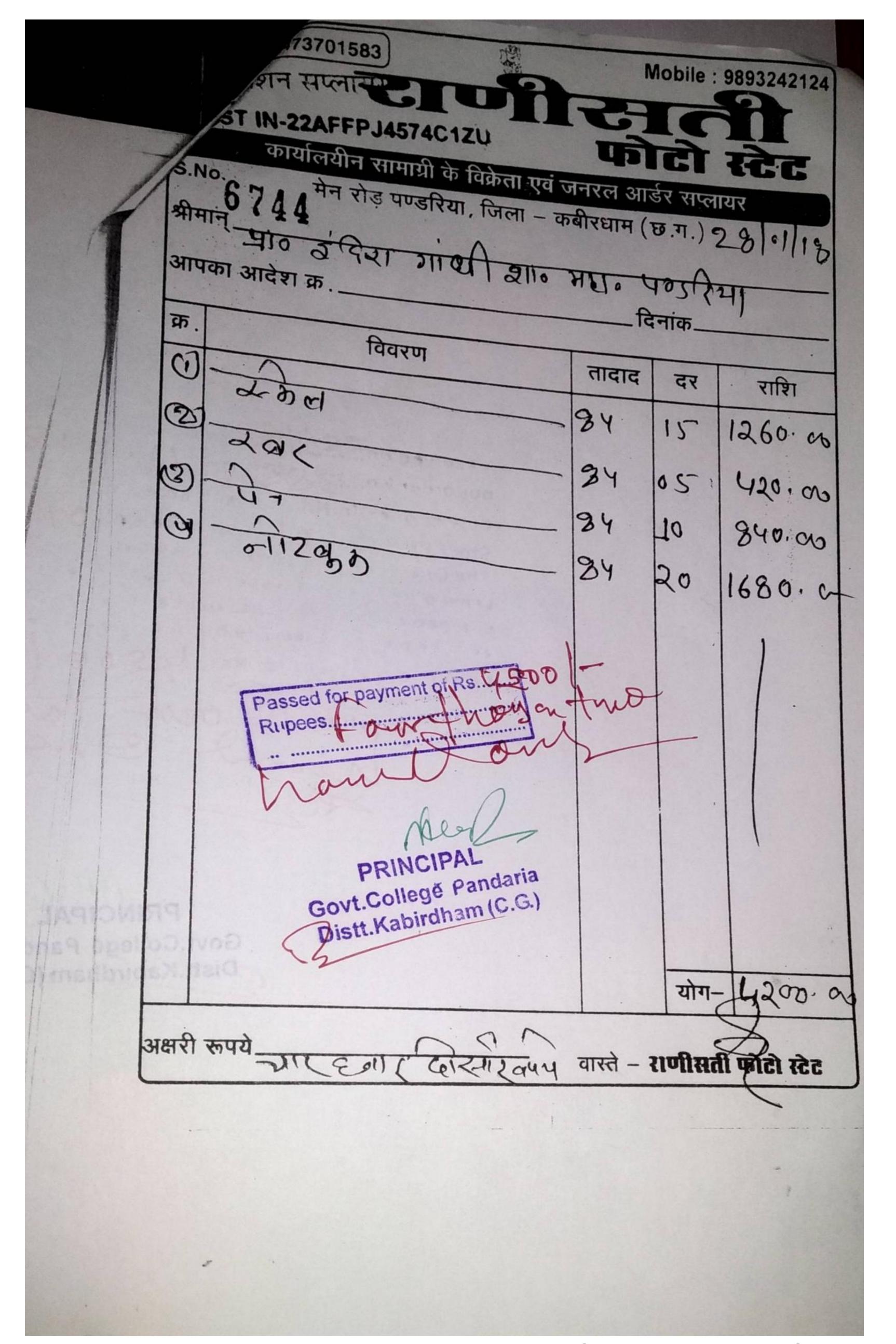
Bill for Scholarship tenable at.			College/School	during the month of02/2			
Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount	Remarks
1	2017_18	Nihshulk Stationary	RANISATI PHOTO	0	0	4200	-

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

https://ekoshonline.cg.iiic.iii ils Bill unit : 1 BTR No : 3618894 Bi unit : 1 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, Bill No & Date : 96 28/Jan/18 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002) PRINCIPAL GOVERNMENT COLLEGE, PANDARIA DDOCODE: 0838002 Service Number/Name Gross Amount/Amount Drawn For the month of : 02/2018 Account Holder Account Number Account Type 4200 **Bank Name** RANISATI PHTO STATE PANDARIARANISATI PHOTO STATE Serial-No IFSC Code Vendor 30977645730 SBIN0002880 STATE BANK OF INDIA

D.D.O.Code No

0838002



BillUnit: 3

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
I certify that the expend	Total (in words) Rs FOUR THOUSAND TWO HUNDRED RUPEES ONLY	Rs.4200

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 execed 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 500 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as boon as the amount have been preserved ans so defaced or mutilated that they can not be

I also certify tige the gamount of pay and allowances of theistakeabirdhever (Gett.) Servants drawn & CERTIFIED THAT -1month/2months previous to this date with the (a) the expenditure coveyance hire charged in this bill was actually 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 recoreded against the indents and invoices concerned to prevent double payment.

Centred that all class IV servents whose pay has been char this bill were actually entertained ovto Colleges en actually the period concerned and their nymbers read inch annual. Gale 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.

incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

PRINCIPAL (b) the Government servant concerned is not entitled to draw travelling allowance ander the Under Pales and the journey and he is not granted any stirker parely any one one and will not otherwise Lreeeived any

	performance of the duty which neccessitated the journeys
Appropriation for the current year	: RECEIVED CONTENT
Expenditure including this bill :	28/Jan/18 Signature and
Amount of Works bills annexed : Go	Signature and VDE Signature of Danking Officer Stt. Kabirdham (C.G.)
Balance Available :	

Examined	
Dated	Pay Rs.(4200) FOUR THOUSAND TWO HUNDRED RUPEES ONLY
Accountan	t
Treasury	
	Dated Treasury Officer
[Space for pre-audit enforceme	ent 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

Under Rs. 4201 [Rs. FOUR THOUSAND TWO HUNDRED AND ONE Only . . .]

Govt.College Pandaria

Superintendent G.O.

https://ekoshonline.cg.nic.in/eBill/Reports/rptTreasuryVoucherSlip.aspx Bill No & Date : 97.....28/Jan/18 DO Code: 0838002 BTR No : 3618894 Financial Year: 2017_18 Bill unit: 2 TREASURY VOUCHER SLIP Slip to accompany claims for money of disbursing officers on Treasury [To be returned in original by the treasury officer] Grant : 64 MajorHead: 2202 Sub-Head: 03 MinorHead: 103 Segment Code: 0103 Scheme Code: 4699 Object Head: 11 Previous Expenditure Detail Head: 004 Voted Charged: Expenditure up-to date To (To be filled in the Treasury) THE TREASURY OFFICER To, PRINCIPAL TheGovt:College Pandaria Please Furnish the Treasury Voucher No. and Date Distr.Kabirdham (C.G.) of the bill sent herewith for encashment. Returned with Treasury Voucher No. and date as noted below. Signature..... Prawing Officer Signature Treasury Officer D.D.O.Code Gross Amount : 13400 Amount paid 0838002 Net Amount: 13400 Treasury Vocuher No. No. Signature Treasury Accountant Signature of Accountants.....

> Govt.College Pandaria BDistt.Kabirdham (C.G.) D.D.O.Code No 0838002

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

Bill unit: 2

BTR No : 3618894

Financial Year: 2017_18

DDO Code: 0838002

FORM C.G.T.C. 47

Bill for Scholarship tenable at

[See Subsidiary Rules 428] College/School

during the month of 02/2018

The state of the s			College/School	adini			
Serial- No		Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2017_18	STATIONARY		-	-	13400	-

Deduct--balance undisbursed from last month

Balance due

(In words) THIRTEEN THOUSAND FOUR HUNDRED Only

I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their schorlarships or stipend are tenable.

Certified also that the schorlarship or stipends drawn on the last bill with the expectaion of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received	Pay	men	t13	400
----------	-----	-----	-----	-----

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

Date 28/Jan/18

Date 28/Jan/18

Govt. College Pandaria

istt. Kabirdham (C.G.)

(For use in Treasury Office)

Pay Rs.....

Date.....

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

(For use in Accountant General's Office)

Head of Account

Treasury accountant

Examined

64-2202-03-103-0103-4699-11-004-V

Admitted Rs.....

Objected Rs.....

Reason of objection.....

Gazetted Officer

Superintendent

Auditor

Under Rs. 134010nly

https://ekoshonline.cg.nic.in/eBill/Reports/rptform47attachment.aspx

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

BTR No : 3618894

Financial Year: 2017_18 DDO Code : 0838002

ATTACHMENTS

[See Subsidiary Rules 428]

during the month of02/2018

				No. of		
ar of	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Libring	days for which Drawn	Amount	Remarks
7 18	STATIONARY	RANISATI PHOTO	0	0	13400	
¥	ard :	ard Scholarship/Stipend	ard Scholarship/Stipend Scholarship/Stipend RANISATI PHOTO	ard Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend	ard Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend Which Drawn	ard Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend Which Drawn Drawn 0 13400

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

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

wunit: 2 Bill to & Date : 97.....28/Jan/18

BTR No : 3618894

Bill unit : 2

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

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

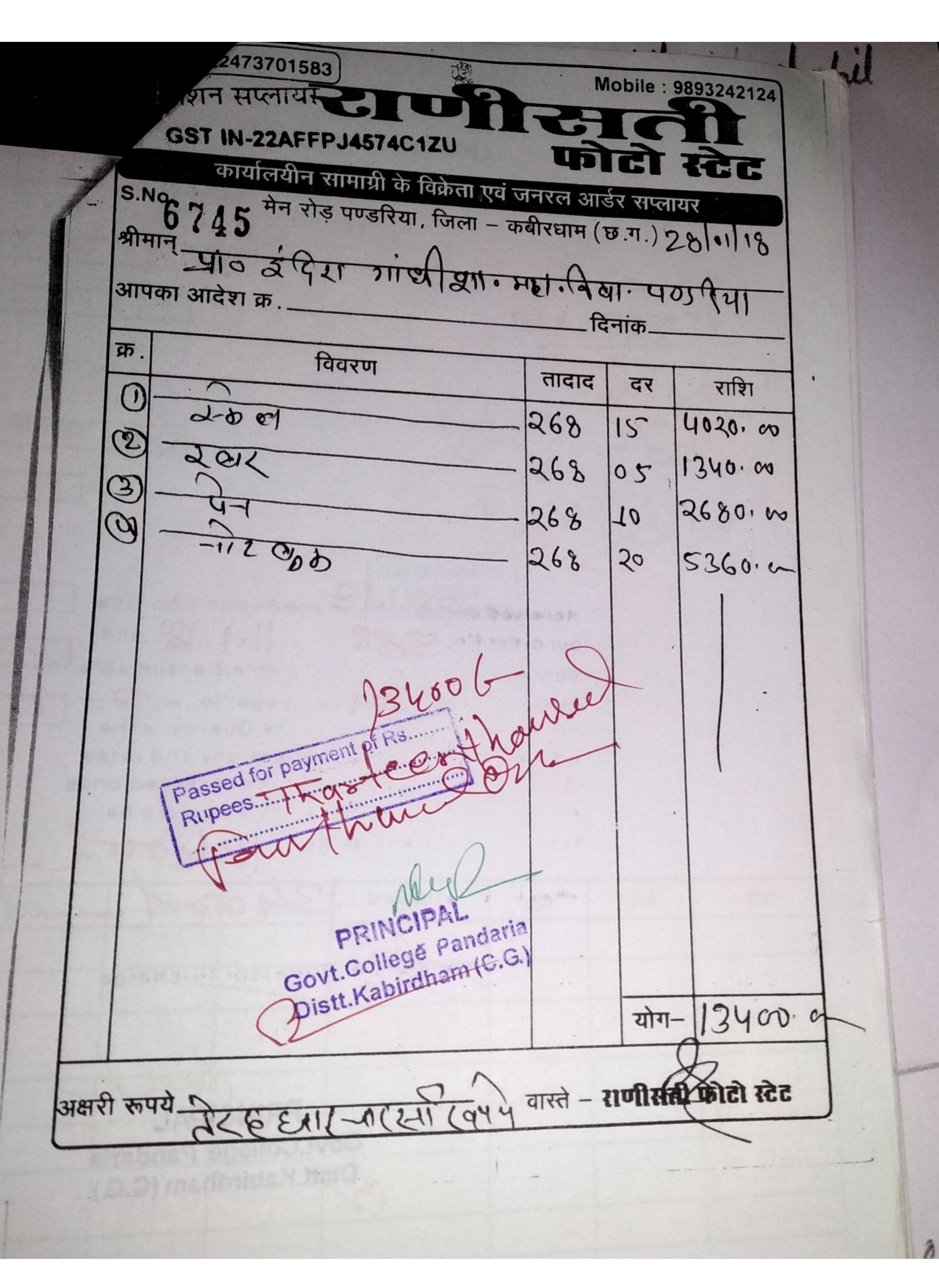
DDOCODE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 02/2018

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

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



BillUnit: 4		https://ekoshonline.cg.nic.in/eBill/Reports/rpt	BillDet
Serial No. of Sub-Vouchers	Description of all		
oub-voucners		with number and date of authority for all	
		requiring special sanction Brought forward Amo	unt
		a de la constanta de la consta	
	Tota	al (in words) Rs Rs.13	3400
1. I certify that the exp	penditure charge in this bill	AND FOUR HUNDRED RUPEES ONLY	
that, to the best of	of the public service ha	Willi Quantities are correct and a til	the /
receive them with	been duly made to the payme	ents notes and that suits	Direct !
the money draws	advance and will be said execed	the government. Gove College	
Cases noted balance	to this bill, the stamped above RS	. 50 in this hill wore not all	etiam-46
been preserved ans so used again.	to this bill, the stamped receipts in defaced or mutilated that they can not	the the period concerned and their numbers and rates of pay he to be the been sanctioned by competent authorities.	lingde No PV902
I also south	and they can no	4. Certified that all bills for alart i	-
allowances of the cl	that the amount on account or pay lass IV Government Servants dr	4. Certified that all bills for electric current charged paid to the e of the previous months have been finally checked and accepted.	end
exceptions of these	ths previous to this date of	awn 5. CERTIFIED THAT -	
the Government servant	deduction from this bill have disbursed soncerned and their receipts taken.	the (a) the expenditure coveyance hire charged in this bill was actual incurred was unavoidable and is within the schedule scale charges for the conveyance used and	ally
2. Certified that all the	receipts taken.	and and	
received in good order	e retained in my office have been and accountd for in the Stack B	(b) the Government servant concerned is not entitled to dr ched travelling allowance under the ordinary rules for the journey and the servant compensatory leave and the servant concerned is not entitled to dr	raw
certify that the	THE STOCK REGIST	er. I not otherwise received and does not and	will
Appropriation Gran	CHIACIPAL	be strong the duty which neccessitated the journey.	the
Dist	Collegecurrentariayear :	RECEIVED CONTENT	
Even di	D.D.Code 43 (C.G.)	28/lan/19 Govt.College Pandaria	
Expenditure includ	ing this bill :	QDistr.Kabirdham (C.G.)	
		Meer D.D.O.Code No	;
Amount of Works	bills annexed : Govt Co	ghatche and	3
	Distr.K	esignation of Drawing Officer	
Balance A. II I I	(DD	O.Code No	
Balance Available :		0#38002	
xamined			
ated	Pa	y Rs.(13400)	
acca	Th	HIRTEEN THOUSAND FOUR HUNDRED RUPEES ONLY	
	Accountant		
,			
eaśury			
reasury	Da	ated Treasury Officer	
		in respect of bills submitted for per-audit]	
[Space	for pre-audit enforcement	Treasury Officer	
[Space	for pre-audit enforcement	in respect of bills submitted for per-audit]	
[Space	of Account [S	in respect of bills submitted for per-audit]	
[Space	of Account [S	in respect of bills submitted for per-audit] space for pre-audit enforcement in respect of bill] dmitted for Rs.	
[Space	of Account [S	in respect of bills submitted for per-audit] space for pre-audit enforcement in respect of bill]	
[Space	e for pre-audit enforcement in a second in	in respect of bills submitted for per-audit] space for pre-audit enforcement in respect of bill] dmitted for Rs	
	e for pre-audit enforcement in a second in	in respect of bills submitted for per-audit] space for pre-audit enforcement in respect of bill] dmitted for Rs.	

" - "NIMENTOF CHHATTISGARH

DO Code: 0838002

No & Date: 15 08/May/18

BTR No : 3859606

Financial Year: 2018_19

Bill unit: 1

TREASURY VOUCHER SLIP

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

Previous Expenditure

Grant: 44 MajorHead: 2202 Sub-Head: 03 MinorHead: 103 Segment Code: 0101

Scheme Code: 0798

Object Head: 04 Detail Head: 007

Signature of Accountants.....

Voted Charged:

Expenditure up-to date To (To be filled in the Treasury) THE TREASURY OFFICER To, PRINCIPAL Please Furnish the Treasury Voucher No. and Date Govt.College Pandaria of the bill sent herewith for encashment.Distt.Kabirdham(C.G.) Returned with Treasury Voucher No. and date as noted Signature..... below . Signature Treasury Officer D.D.O.Code Nerpss Amount : 3000 Amount paid Net Amount: 3000 Treasury Vocuher No. No. 2012 24/4/135 - 32/2 -

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

Treasury Accountant

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

BTR No : 3859606

Financial Year: 2018_19

Bill unit: 1

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No

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

		Voucher No.
District	Detail bill of Contingent Charges of the for the month of 05/2018	List of payments of the month of 05/2018
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-007-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: FVC BILL of Service Number: Nill and Bill Desc: Stationary	3000
	Total Gross Amount :	3000

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.

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

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

0838002

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

BTR No: 3859606

Financial Year: 2018_19

DDO Code: 0838002

Bill unit: 1

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

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detailed Bill of Contingent Charges of the Office of for the month of 05/2018	Voucher No. List of payment of the month of 05/2018
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-007-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Stationary	3000
	Total Net Amount :	3000

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

D.D.O.Code No
0838002

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

sill unit : 1

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

BTR No : 3859606

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 05/2018

DDOCODE: 0838002

TOT CITE III	ional or . co/.						
Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
	CRIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nill	3000

Govt. Gollege Pandaria,
Govt. Gollege Pandaria
Distr. Rabbeth 1838002. G.)

Bill unit : 1

TIN NO: 22664202532

नगद पत्रक

MOB: 9993323680

॥ श्री महावीशय नमः॥

॥ श्री सांईनाथाय नमः॥

श्री रहाईनाथ जनरल एवं पुस्तक भंडार पुराना बस स्टैण्ड पंडरिया जिला-कबीरधाम (छ:म.)



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3	of the my	1 3	30	9.00	2
N 15000	College Pandaria	3	60	180=	0
cedia Sayman	on Castillabildbank(C.G.)	3	30	500	0
sseo	PRINCIPAL Govt.College Pandaris Govt.College Pandaris			1500=	0
	(Distr. Nabilis		योग -	1500	10
रूपये(शव	दों में)	200		~	1

GST NO. 22ADIPCO057CIZ6 IVIU. DUL. धावडाइन्टरप्रइन्स मेन 'रोड, पंडरिया, जिला-कबीरधाम (छ.ग.) प्रो.यशपाल सिंह छाबड़ा टी.वी., फीज, कुलर, पंखा, वाशिंग मशीन, रेडियो, टेप,डेक,आलमारी, कुर्सी, सी.डी., बिजली सामानों के विकेता व जनरल आर्डर सप्लायर दिनांक 26-1-18... 南, 37 January 211, 261, C18/4, -(1181 (01)1 b E Govt.College Pandaria PRINCIPAL Diskt. Kabirdham (C.G.) PRINCIPAL Govt.College Pandaria @Distr.Kabirdham(C.G.)

Billi Init. 1

Serial No. of	Description of charge with number and date of authority for all	Amount
Sub-Vouchers	charges requiring special sanction	
500 100	Brought forward	Rs.3000
		KS.3000
	Total (in words) Rs THREE THOUSAND 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 execed 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 ans so defect or mutilated that they can not be used again.

PRINCIPAL

I also our Colleget Pandaria on account or pay and allowances of the class had comment 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.

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

3. Cerified that all class IV servents whose pay has been charged in this biil were actually entertained in Government service during the period concerned and their numbers takes lates 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 coveyance 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 procerned is not entitled to draw travelling value under the ordinary rules for the journey and he is not attached any special remuneration for the performance of the duty which neccessitated the journey.

Distt.Kabirdham(C.G.)

D.D.O.Code No

0838002

Appropriation for the current year	RECEIVED CONTENT
	08/May/18
Expenditure including this bill :	SIBRINDIPAID
Amount of Works bills annexed : Go	vt.College Pandaria str.Kabilonam(C.G.)
Balance Available :	
Examined	
Dated	Pay Rs.(3000) THREE THOUSAND RUPEES ONLY
Accountant	
Treasury	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dated Treasury Officer
[Space for pre-audit enforceme	nt in respect of bills submitted for per-audit]
Head of Account	[Space for pre-audit enforcement in respect of bill]
	Admitted for Rs
	Objected to Rs.
	Reason for Objection
	Auditor Superintendent G.O.
Under Rs. 3001 [Rs. THREE THOUSAND AND	ONE Only]
	PRINCIPAL
	PRINCIPAL Govt. College Pandaria

08/05/2018, 11/34 AM

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

https://ekoshonline.cg.nic.in/eBill/Reports/rptTreasuryVoucherSlip.aspx SOME TOP OF CHHATTISGARH

Bill No & Date : 16.....08/May/18 DDO Code : 0838002

BTR No : 3859606

Financial Year: 2018_19

Bill unit: 2

TREASURY VOUCHER SLIP

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

Grant: 44

MajorHead: 2202

Sub-Head: 03 MinorHead: 103

Segment Code: 0101 Scheme Code: 0798

Object Head: 04 Previous Expenditure Detail Head: 800

Voted Charged: V Expenditure up-to date To

THE TREAGURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Signature.....

DPRING Officer
Govt. College Pandaria

CBHLPRETIGHTEM(C.G.)

(To be filled in the Treasury)

PRINCIPAL

Govt.College PandariaDistt.Kabirdham(C.G.)

Returned with Treasury Voucher No. and date as noted

below.

To,

Signature

Treasury Officer

D.D.O.Code No oss Amount : 4990 Amount paid

Net Amount: 4990 Treasury Vocuher No.

Signature of Accountants.....

Treasury Accountant

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

ill No & Date : 16-08/May/18

Bill unit: 2

BTR No: 3859606

Financial Year: 2018_19

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

District	Office of Heads of Departments and offices mentioned in the notes below Detail bill of Contingent Charges of the	Voucher No.
	HEAD OF ACCOUNT: 44 2202 02 402 210	payments of the month of 05/2018
Serial No. of Sub-Voucners	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-008-V Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Office Stationary	4990
	Total Gross Amount	: 499

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

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

II No & Date : 16-08/May/18

BTR No : 3859606

Financial Year: 2018_19

DDO Code: 0838002

Bill unit: 2

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

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

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

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

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

unit: 2

No & Date : 16 08/May/18

BTR No : 3859606

Bill unit : 2

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

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

DD0000E: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of : 05/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	S81N0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nill	4990

Govt. Oallegen Pandaria,
Distt. Rabirun 2831(C.G.)

Tin No. 22834301039

Mobile-9893242124

राणीसती फोटो स्टेट

कार्यालयीन सामाग्री के विकेता एवं जनरल आर्डर सप्लायर मेन रोड़ पंडरिया, जिला-कबीरधाम (छ.ग.)

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8	- 192 Gran	12	70	840=00
3	D.P.C- 251222	06	300	1800=00
(4)	च्याकं सक्ष	18	55	990=00
3	412er - 4062	24-	10	240=00
6	942 Rn A/4	09	160	640=00
	Passed for payment of Rs	Dhim	2 -	/
	Rupees for the first of the fir	DNY_		
	aler Lie			
	Gove Gonege mandaria Gove Gonege mandaria Gove Gonege mandaria Gove Gonege mandaria			
	Commence of the Commence of th	-rid-ar		1/4990=

FOUR THOUSAND NINE HUNDRED AND NINTY RUPEES

ONLY

Accountant

Dated Treasury Officer

[Space for pre-audit enforcement in respect of bills submitted for per-audit]

Head of Account

Dated

Treasury

[Space for pre-audit enforcement in respect of bill]

Admitted for Rs.

Objected to Rs. _

Reason for Objection

Auditor

Superintendent G.O.

Under Rs. 4991 [Rs. FOUR THOUSAND NINE HUNDRED AND NINTY ONE Only . . .]

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

		reps.//ekosilomine.c	g.nic.in/eBill/Reports/rptTreasuryVoucherSl
15/1			· · · · · · · · · · · · · · · · · · ·
No & Date :	4605/Oct/18		
/ 0838002		BTR No : 3859615	Financial Year : 2018_19
/ // .			
	TREAS	LIPY VOLICUED OLTO	Bill unit: 1
//	Slip to accompany claim	URY VOUCHER SLIP	
11	[To be returned	is for money of disbursing office ed in original by the treasury off	rs on Treasury
//:	44	original by the treasury off	icerj
orHead:	2202		
/ b-Head :	03		
/ MinorHead :	103		
//Segment Code :	0101		
Scheme Code :			
Object Head:	0798		
Detail Head:		xpenditure	***************************************
Voted Charged :	007		
ondiged.	V Expenditur	re up-to date	
То		(To	o file di un e
THE	TREASURY OFFICER		pe filled in the Treasury)
		To,	
of the Line	he Treasury Voucher No. and	Date The	PRINGIPAL
of the bill sent herewit	h for encashment.	Go	ovt.College Pandaria
		D	stt.KabirdhamiC.G.
Signature	all?		y Voucher No. and date as noted
		below .	
	Drawing Officer Boyt, College Pandaria	Signature	
	Govt.College Pandaria Bill Particulars n(C.G.)	Treasury Officer	
	D.D.O.Code No		
	0838002 Gross Amo	unt : 10000 Amount paid	
	Net Amou	int : 10000 Treasury Vocuher N	0
No			
Ch 290	GChIS	Date	
	\wedge	Signature	
Signature of Accountar	ats t		
·	its	···· Treasury Accountan	t
			0.0
			PRINCIPAL
			Govt.College Pandaria
			CDistt.Kabirdham(C.G.)
			D.D.O.Code No
			0838002

.ge

Bill No & Date : 46-05/Oct/18

Bill unit: 1

BTR No : 3859615

Financial Year: 2018_19

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

DDO Code: 0838002

No

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

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

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.

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

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

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

ate: 46-05/Oct/18

BTR No: 3859615

Financial Year: 2018_19

de: 0838002

Bill unit: 1

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

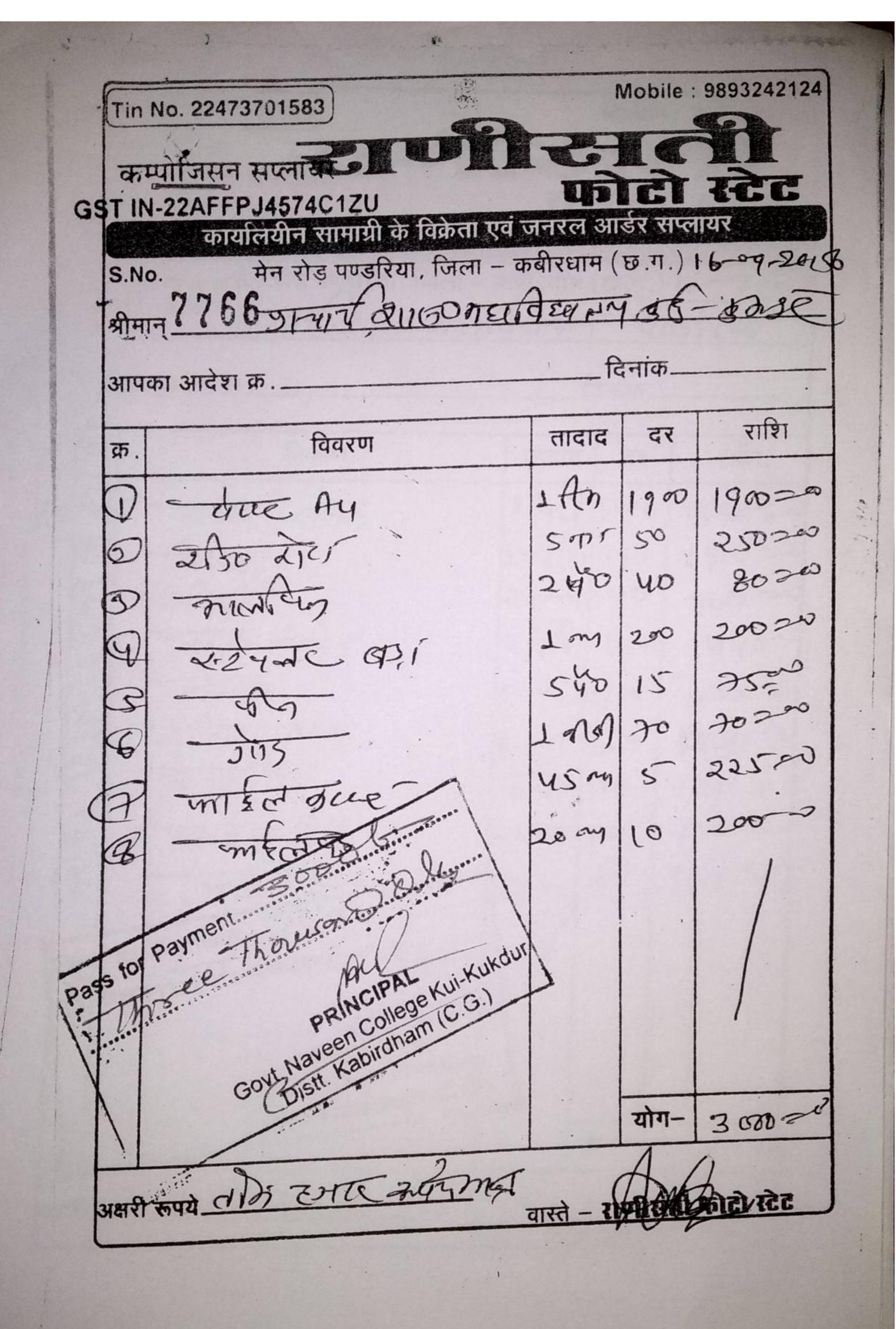
(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

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

Govt.College Pandaria

Oistt.Kabirdham(C.G.)

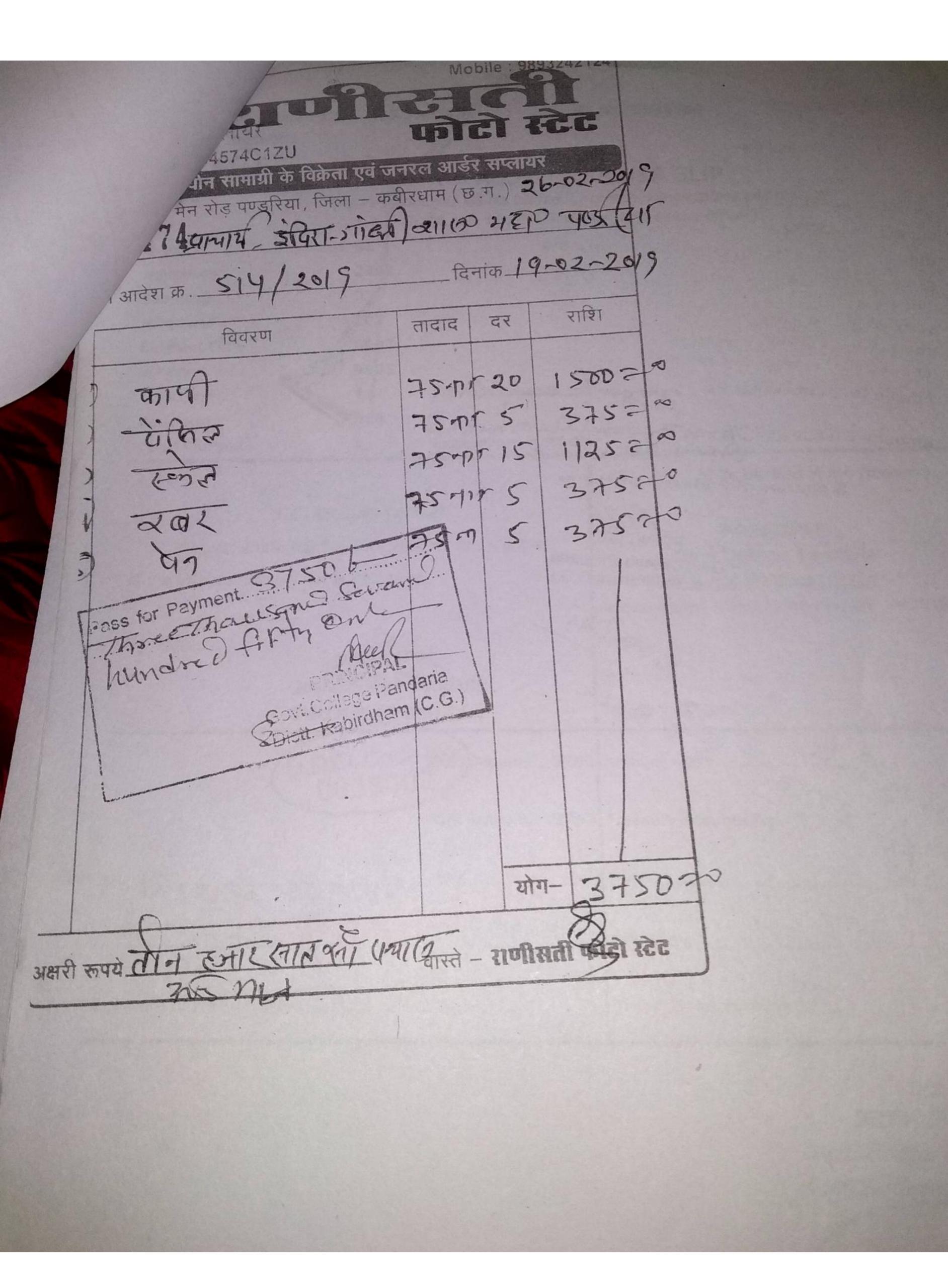
https://ekoshonline.cg.nic.in/eBill/Reports/ECSDetailsReport.aspx Bill unit: 1 BTR No : 3859615 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, 16.....05/Oct/18 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002) PRINCIPAL GOVERNMENT COLLEGE, PANDARIA 0838002 onth of : 10/2018 Service Number/Name Gross Amount/Amount Drawn **Account Holder** Account Number Account Type Bank Name IFSC Code 10000 Nill Rani Sati Photo State Pandaria Vendor 30977645730 SBIN0002880 STATE BANK OF INDIA Govt. College Pandaria, Govi Kabirdham (C.G.)daria D.D.O.Code No 0838002



1/-	Description of o	harge with	number and da	te of authority for all	Amount
/No. of ouchers	Description of C				
Journers		A CONTRACTOR OF THE PARTY OF TH	uiring special sa ught forward		Rs.10000
//		Total (in	words) Rs	ONLY	
that, to the best of entered in this bill have receive them with the balance to the permanthe money drawn on the money drawn on the money drawn on the mount are attached cases noted below will been preserved and so used again. I also certify allowances of the 1month/2months/3monexceptions of those, has been refunded by the Government serval.	penditure charge in this bill content of the public service be away my knowledge and belief, to be been duly made to the particle exceptions noted below which ent advance and will be paid his bill, vouchers for all sums and to this bill, the stamped representation of the defaced or mutileted that the defaced or mutileted that the defaced below of which the transfer of the defaced below of which the transfer of the defaced below of which the transfer of the defaced below of the transfer of the tra	t or pay and vants disbursed to disbursed to taken.	excess of the accorders of payment invoices concerned. 3. Cerified that all in this bill were accorded to the period concerned been sanctioned by the previous most of the previous most of the previous most of the expenditure incurred was unancharges for the concerned to the co	voidable and is within the schedule of the servant concerned is not entitle of the servant concerned in this bill would be served in the	indents and RINCIPAL Deen charged envice during dat of pay have C. G
to the bill and in the	e articles detailed in the vouclose retained in my office had accounted for in the Storm	ve been duly	he is not granted not otherwise re	any compensatory leave and does eceived any special remuneration duty which neccessitated the journ	not and will n for the
Appropriation fo	or the current year	: 05/Oct/1		EVED CONTENT	
Expenditure incli	uding this bill :	Signature	2		
Amount of Work	cs bills annexed : G	-/	on of brawing Of	ficer	
Balance Available					
Examined					
Dated			SAND RUPEES O	NLY	
	Accountan	t			
Treasury		Dated		Treasury Officer	
[Sp	ace for pre-audit enforc	ement in re	spect of bills sub	mitted for per-audit]	-
Head	of Account	[Space for	pre-audit enforc	ement in respect of bill]	
		Admitted for	or Rs.		
		Objected to	Rs		
		Reason for	Objection		
		Auditor		Superintendent G.O.	

Under Rs. 10001 [Rs. TEN THOUSAND AND ONE Only . . .]

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



	35 0	4.05 2010	BILL AMT.		_ 11/
			N. DOFOCEO	Financial Year : 2018_19	
, No & Date	: 12503/Mar/19	BIR	No : 3859650	Tillaticiai i.c.,	
: 0838002				Bill unit: 10	
7000	TRE	ASURY VOI	JCHER SLIP	an Transury	
40 602	Slip to accompany cl	aims for money o	by the treasury officers	er]	
	41	arrica iii origii			
Grant:	2202				
MajorHead : Sub-Head :	03				
MinorHead :	103				
Segment Code :	0102				
Scheme Code :	9805	Funanditura			
Object Head:		ous Expenditure			
Detail Head:	V Expe	nditure up-to dat	te		
Voted Charged:	EXPO			be filled in the Treasury)	
То					
TH	E TREASURY OFFICER			RINCIPAL	
Please Furnish	the Treasury Voucher No	o. and Date	TheGovt.C	ollege Pandaria	
of the bill sent herew	ith for encashment.		Digitt.N	abirdham (C.G.)	
Of the Bill College			Returned with Tre	asury Voucher No. and date as noted	
	n //		below.		
Signature	PRINCIPAL Officer	-1-	Signature		
	AND THE RESIDENCE OF AND ADDRESS OF THE PARTY	na.	Treasury Officer		
	DBilt P. Malsirarram (C.	Ca)	1	r No	
	DDO. Code \$18ss	Amount : 375	o Amount paid		
	0838002			- No	
	Net	Amount. 373	11.000		
			Data		
No	· 5 3 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	-3.50r-	Date		
1-11-2900	013 33 == 1	1 A 50 W13	Signature		
No. 1-1123005	- 26321.1-21		Jigitaca. o		
			Treasury Accou	intant	
Signature of Accounta	nts		11000017		
				De. ()	
				PRINCIPAL	
				1 1111011.1-	

III No & Date : 125-03/Mar/19

Bill unit: 10

BTR No : 3859650 DDO Code: 0838002

Financial Year: 2018_19

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

(For use in the office of Heads of Departments and office

District	Detail bill of Contingent Charges of the for the month of 03/2019	Voucher No. List of payments of the month of
	HEAD OF ACCOUNT: 41-2202-03-103-0102-9805-11-013-V	03/2019
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Bill Type: FVC BILL of Service Number: Nill and Bill Desc:-	3750
	Total Gross Amount	375

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

> Govt.College Pandaria 3 Diatt. Kahirdham (C.G.)

Date: 125-03/Mar/19

dode: 0838002

BTR No : 3859650

Bill unit: 10

Financial Year: 2018_19

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

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

Govt.College Pandaria @Diett.Kabirdham (C.G.) D.D.O. Code No. 0838002

D.D.O. Code No.

Diett. Kabirdham (C.C.)

Govt. College Spandaria

006	IIIN	PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	Surrent	35418552223	AIGNI 90 XNAB BTAT	SPENDODSBBOS	ī
nwesd snuomk\tinomA szonDec	Service Number/Nam	PabloH InuopoA	aqyT InuassA	nedmulf InuaccA	Sank Name	IFSC Code	on-lens

For the month of : 03/2019

DDOCCODE: 0838003

E : Sinu illig : 3

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

029628E : ON NT8

03/03/2019, 3:49 PM

Financial Year : 2018_19

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

BTR No : 3859650

Bill No & Date: 123-03/Mar/19

Scanned by TapScanner

Bill unit: 8

DDO Code: 0838002

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

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

0585	: JnuomA 19V lstoT	
0585	Bill Type: FVC BILL of Service Number: Nill Bill Description: -	I
JunomA	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-V	
Voucher No. List of payment of the month of 03/2019	Detailed Bill of Contingent Charges of the Office of for the month of <u>03/2019</u>	District

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

0838002 D.D.O. Code No.

/DOCODE : 0838002

Govt Cabirdham (c.c.) Diett.Kabirdham (C.G.) D.D.O. Code No. 0838002

Bill unit : 10

or the month of : 03/2019	PRIN	NCIPAL GOVERNMENT COLLEGE, PANDARIA		
1 SBIN0002880 STATE BANK OF INDI	Account Number Account Type A 32419225253 Current	Account Holder PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	Service Number/Name	Gross Amount/Amount Drawn

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

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

BTR No : 3859650

BillUnit: 10

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
		Rs.3750
	Total (in words) Rs THREE THOUSAND SEVEN HUNDRED AND FIFTY RUPEES ONLY	

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which execed 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 ans so defaced or pratilated 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/2month Commences to this date with the exceptions of those detailed below of recipit 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

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

3. Cerified that all class IV servents whose pay has prepuent in this bill were actually entertained in Government service during the period concerned and their numbers @oveteomeehPandaria 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 coveyance 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 to the bill and in those retained in my office have been duly he is not granted any compensatory leave and does not and will received in good order and accountd for in the Stock Register. I not otherwise received any special remuneration for the

also certify that the		ich neccessitated the journey.
Appropriation for the current year	: PECETVED	CONTENPRINCIPAL
	03/Mar/19	Govt.College Pandaria
Expenditure including this bill :	11	Diett.Kabircham (C.G.)
***************************************	Signature and INCIPAL	
Amount of Works bills annexed :	Designation Corl bagaving of the	ėa –
	Q Distt.Kabirdham (C.C	i)
Balance Available :	D.D.O. Code No 0838002	
Examined	Pay Rs.(3750)	
Dated		UNDRED AND FIFTY RUPEES
Treasury	nt ·····	
11casa.y	Dated	Treasury Officer
[Space for pre-audit enforcem	nent in respect of bills submitted	d for per-audit]
Head of Account	[Space for pre-audit enforcer	ment in respect of bill]
0000	Admitted for Rs	
00.0.0	Objected to Rs.	
fbrids A. Haid	Reason for Objection	
PRINC.	Auditor	Superintendent G.O.
THE		

Wader Rs. 3751 [Rs. THREE THOUSAND SEVEN HUNDRED AND FIFTY ONE Only . . .] PRINCIPAL GOVERNMENT COLLEGE, PANDARIA SBINDOD2880STATE BANK OF INDIA 32419225253 Current 006 Service Number/NameGross Amount/Amount Drawn Account Holder Account NumberAccount Type

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

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

Government of Chhattisgath, Higher Education Department, Office of the Principal Govt. College, BTR No: 3859650

T : alun IIIB

numbs://ekosnonime.cg.mic.in/eBill/Reports/ECSDetansa

0838002

Govt.College Pandana

Distt.Kabiromam (2009)

03/03/2019, 3:49 PM

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
DDO CODE
08 38002

Treasury Voucher Slip

Bill No & Date: 102.....17/Jan/20

BTR No: 4050289

Financial Year: 2019_20

DDU 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: MajorHead:

44 2202

Sub-Head: MinorHead: 03 103

Segment Code: Scheme Code :

0101

Object Head:

0798

04

Previous Expenditure

Detail Head:

Voted Charged:

003

V

Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment

PRINCIPAL

Govt.College Panuaria

Signature..... Dist: Kabirdham(C G.)

D.Dravandethacer 0838002 Bill Particulars

(To be filled in the Treasury)

To,

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

Returned with Treasury Voucher No. and date as noted

below .

Signature

Treasury Officer

Gross Amount : 99876 Amount paid

Net Amount: 99876 Treasury Vocuher No.

Signature of Accountants....

Signature

Treasury Accountant

Bovt.College Panoaria ett. Kahirdham(C. G.)

Report Form 34 Front Page

oill No & Date : 102-17/Jan/20

BTR No : 4050289

Financial Year: 2019_20

Bill unit: 1

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of 01/2020	List of payments of the month of 01/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-003-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill and Bill Desc: -	8308
2.	Sum of Amount of enclosed items	9156

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.

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

PRINCIPAL

Govt.College Parcaria
Distt.Kabirdham(C, G,)

Report Form 34 Attachments

// No & Date : 102-17/Jan/20

BTR No: 4050289

Financial Year: 2019_20

DDO Code: 0838002

C.G.T.C.34

Bill unit: 1

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

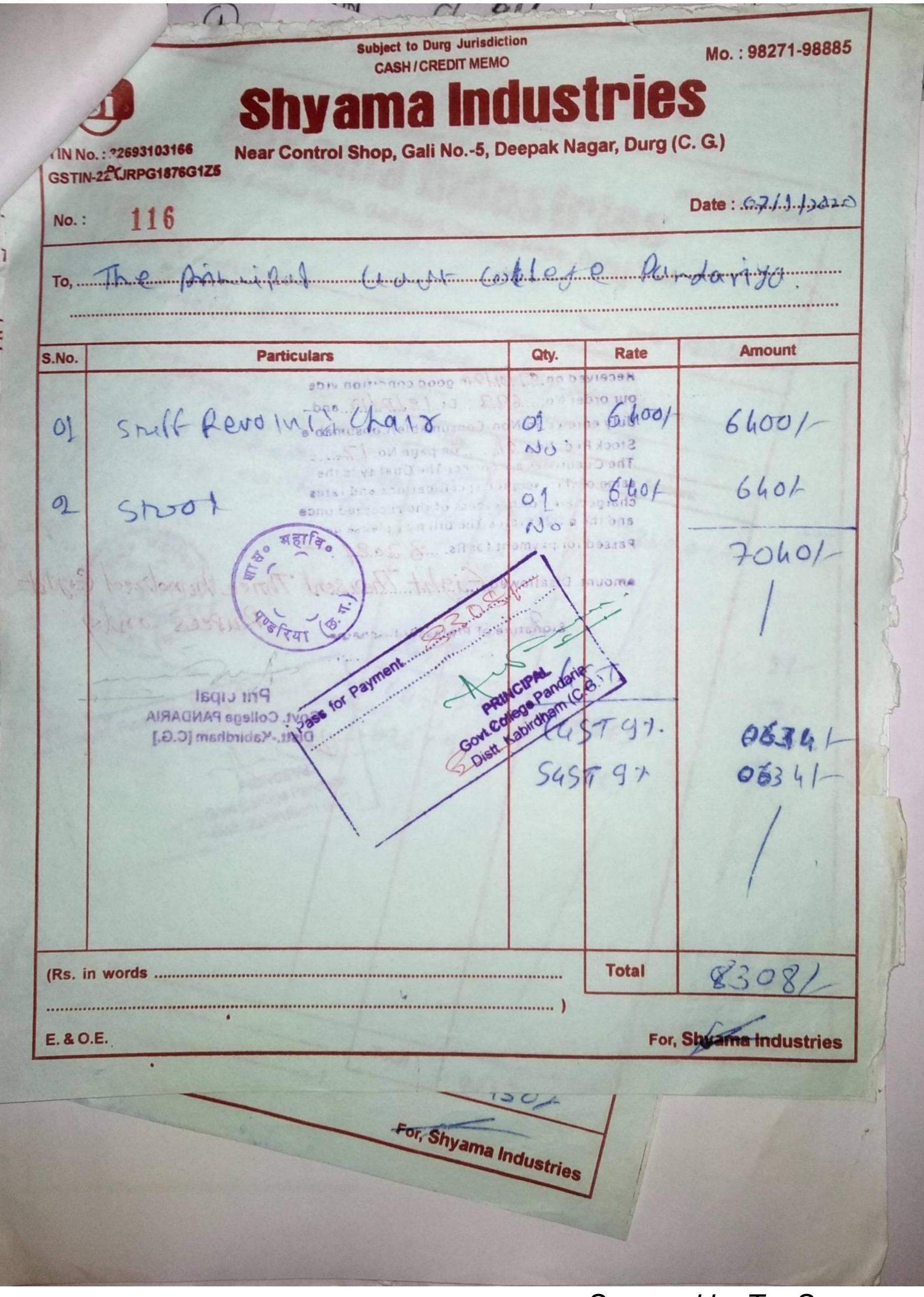
FULLY VOUCHERED CONTINGENT BILL

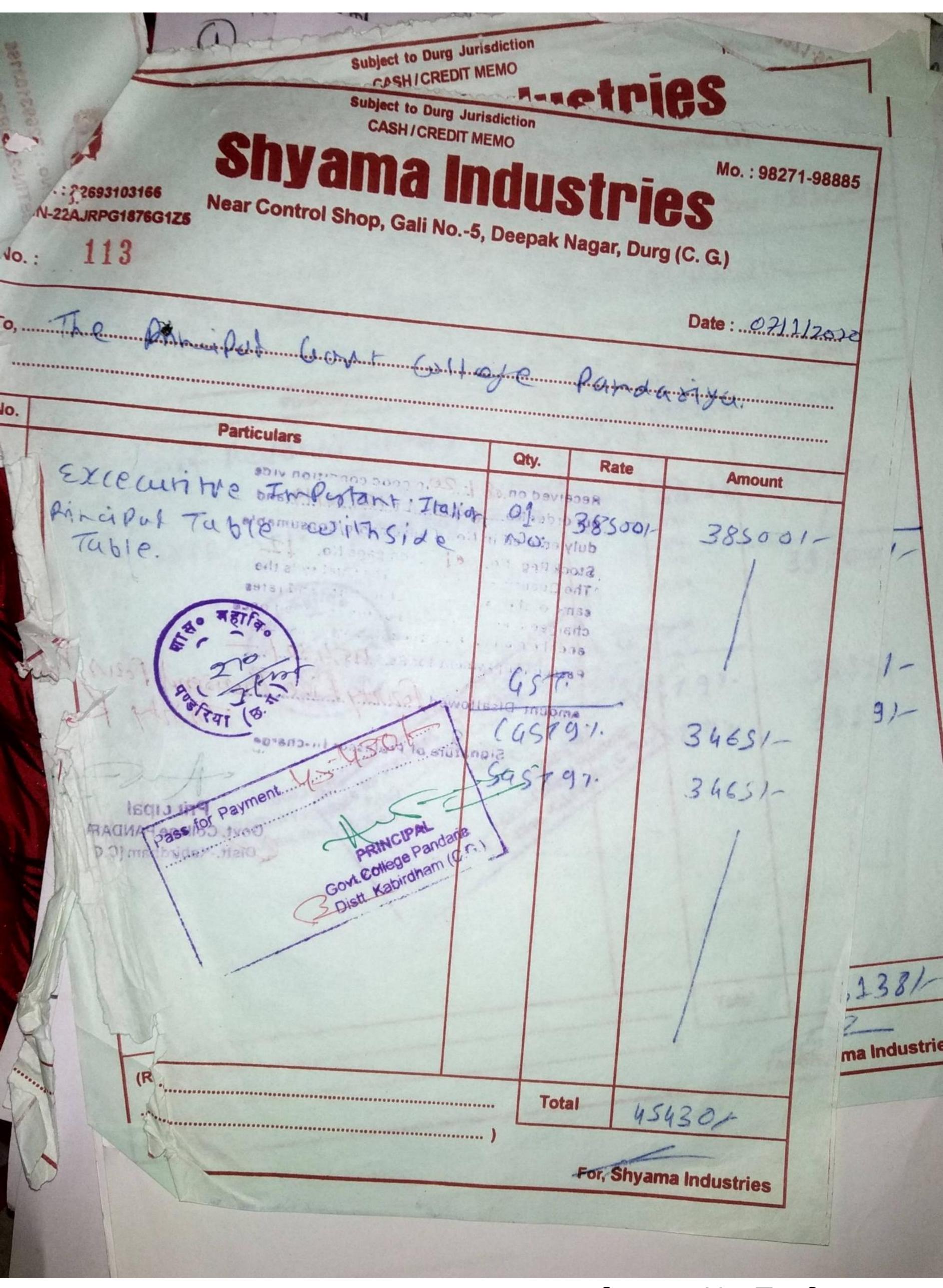
No

(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 01/2020	Voucher No. List of payment of the month of 01/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-003-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: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description: -	8308
2	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	45430
3	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	46138
	Total Net Amount	99876

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





Subject to Durg Jurisdiction
CASH/CREDIT MEMO

Shyama Industries

5.: 22693103166 TIN-224JRPG1876G1Z5

Near Control Shop, Gali No.-5, Deepak Nagar, Durg (C. G.)

No.: 114

Date: 07/11/2020

......

To, The Primipal	Cont	Collete 1	Danda sina

S.No.	Particulars	Qty.	Rate	Amount
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	A REIFA.	tyk	ener.	39100/
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5 25 5 %	The or wind of the or the order	ano de	797.	35111-
-	1601 January For Payment	ndaries I	5797.	35191-
	Soviet Septence Payment Control of Septence Payment Contro			
			1	
		Sandara de	SERVICE SERVICE	
				111201-
(Rs. ir	n words		Total	46138/
	***************************************)	For	Shyama Industries

O.E.

Monin Tect Kinil.

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

विकासखंड—पण्डरिया, जिला—कबीरधाम (छ०ग०), महाविद्यालय कोड—2003 Email – pandariacollege@gmail.com, Website- igcollegepandariya.com

क्रमांक/ स्था./2020

पंडरिया, दिनांक 18.01.2020

-: वित्तीय स्वीकृति आदेश :-

छत्तीसगढ़ शासन वित एवं योजना विभाग द्वारा जारी वित्तीय शक्ति पुस्तिका भाग—01 एवं भाग—02 में प्रदत्त शक्तियों का प्रयोग करने हुए छ.ग. भण्डार क्रय नियम 2002 में निहित समस्त प्रावधानों का नियमानुसार पालन करते हुए कार्यालय, उच्च शिक्षा विभाग रायपुर के पत्र क्र. 202/04 आउशि/बजट/2019 रायपुर दिनांक 23/11/2019 के तहत् सहायक संचालक (वित्त विभाग) द्वारा वित्तीय वर्ष 2019—20 मांग संख्या 44 आयोजना के अंतर्गत महाविद्यालय को आबंटित राशि का शीर्ष 44—2202—03—103—0101—0798 के तहत मांग संख्या 04, 25, 28, के लिए राशि रूपया 1006622 /— (शब्दों में — दस लाख छः हजार छः सौ बाईस रूपये मात्र) उपरोक्त राशि को आहरण संवितरण अधिकारी द्वारा आहरित करने की स्वीकृति प्रदान की जाती है। जिससे देयकों की राशि का भुगतान किया जा सकें।

प्राचार्य

इंदिरा गांधी शासकीय महाविद्यालय टिपण्डिरिया, जिला-कबीरधाम (छ.ग.) Ste: 102.....17/Jan/20

BTR No : 4050289

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,

Pandaria, Kabirdham (C.G.) (DDO CODE - 0838902)

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of : 01/2020

ODOCODE: 0838002

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
		-	8602201000009	Vendor	Syama Industries	NATE	45430
	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO		8602201000009	Annal and a second second	Syama Industries	NIII	46138
		AND DESCRIPTION OF THE PARTY OF	8602201000009		Syama Industries	NiII	8308

unit: 1

Bill No & Date : 102.....17/Jan/20

2017 ---

BTR No: 4050289

Financial Year: 2019_20

DDO Code: 0838002 XX(a)-Rev.(H)-A-7

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

Deduction-Schedule for e-Billing System

TREASURY CHALAN OF MONEY PAID INTO THE____

(To be presented at the Tre	a What Account	A	mount
By Whom Brought	On What Account		0
0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	0804001	Total:0	
ead of Account ajor Head:		Details Notes Cash	
ubMajor Head: linor Head: ub Head:		Total:0	
CERTIFIED THAT the amount shown in the departmental register to the h	above has been entered ead of revenue deposit		
CERTIFIED THAT the amount shown in the departmental register to the house	Departmental (Officer Signature	as Tenderer
CERTIFIED THAT the amount shown in the departmental register to the house			
CERTIFIED THAT the amount shown in the departmental register to the house	Departmental (as Tenderer Entered
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if required

Date____20

Treasury Officer

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

		Report Form 34 Back Page	
		The state of the s	
		i vity for all	Amount
		number and date of authority for all uiring special sanction	
Unit: 1	n acription of charge with	number and designation uiring special sanction	
erial No. of	charges req	ought forward	Rs.99876
ib-Vouchers	Bro	ought 10.	
			NLY
	Total (HUNDRED AND SEVENTY SIX RUPEES ON quantities are correct and quality is good, the excess of the accepted and the market rates excess of the accepted and the market rates.	e rate are not in
100	THOUSAND EIGHT	HUNDRED AND COrrect and quality is good, the	and that sur and
	NINTY: NINE THOUSE	HUNDRED AND SEVENTY SIX RUPEES ON quantities are correct and quality is good, the excess of the accepted and the market rates excess of the accepted and the market rates excess of payment have been recorded against notes of payment to prevent double payment.	-A
that the	expenditure charge in this on avoided. I certif	y notes of payment double per	L charotta
regard to the int	expenditure charge in the payment erest of the public service be avoided. I certified the public service be avoided. I certified the payment are been duly made to the parties entitled the payment are been duly made to the parties entitled the payment are been duly made to the parties are receipt to the payment are preceipt to the payment are payment are preceipt to the payment are paymen	to servents whose pay	nent service da Paruaria
the thic hill he	ave been don noted below which except to	of this hill were account and their numbers	3001. Condition (C, G.1
eive them with the	anent advance and will be paid on the Rs. Sanent advance and the Rs. Sanent advance advance and the Rs. Sanent advance and the Rs. Sanent advance advance and the Rs. Sanent advance advance and the Rs. Sanent advance and the Rs. Sanent advance advance advance and the Rs. Sanent adva	the period concerned and their numbers been sanctioned by competent authorities. 4. Certified that all bills for electric current the end of the previous months have been fire	harged paid to the
ance drawn or	this bill, the stamped receipts have	ve using for electric of fire	nally checked allo
ses noted below v	this bill, vouchers hed to this bill, the stamped receipts in the head of the stamped receipts in the stamped receipts in the head of the stamped receipts in the head of the stamped receipts in the stamped receipts in the head of the stamped receipts i	EIIO	
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month/2months/3r	months previous to this date with the total amount of the deficient from the first the total amount of the deficient from the first the total amount of the deficient from the first the total amount of the deficient from the first the first the total amount of the deficient from the first the fir	of charges	of ellicition and
s been refunded	by deduction and their receipts taken.	(b) the Government servant concerned is not be travelling allowance under the ordinary rules that the is not granted any compensatory leave and the is not granted any compensatory leave and the is not granted any special remarks.	nd does not and will
e Government	the articles detailed in the vouchers attach those retained in my office have been de those retained for in the Stock Register	July be is not granted any compensation rem	
Certified that all	the articles detailed in the vouchers attorned the articles detailed in the	he is not granted any compensation of the is not otherwise received any special remover. I not otherwise received any special remover. I performance of the duty which neccessitated to perform the duty which necessitated the du	
the bill good o	rder and accounted to	реполнала	100
so certify that the		RECEIVED CONTENT	PRINCIPAL
intion	for the current year :		A STATE OF THE PARTY OF THE PAR
Appropriation		17/Jan/20	oyt.College Factorial College
		71	
evnenditure i	ncluding this bill :	to.	
		Signature and PRINCIPAL in Officer	
	. hille annexed :	Charles Panuaria	
Amount of	Works bills annexed :	Kabirdham(C.G.)	
		D.D.O.Code No	
	blo :	0838002	
Balance Availa	able ,	U.S. O.S. O.S. O.S. O.S. O.S. O.S. O.S.	
		Pay Rs. (99876) NINTY NINE THOUSAND EIGHT HUND!	BED AND SEVENTY
		PAY KS. (990) O HOUSAND EIGHT HUNDI	NLD ////
Examined		SIX RUPEES ONLY	
Dated		t	
	Accountan	t	Officer
		Dated Treasu	iry Officer
Treasury			1747
		respect of bills submitted for per-a	udit
2	rease for pre-audit enforceme	ent in respect of bills submitted for per-a	1 -6 hill]
	[Space for pro	[Space for pre-audit enforcement in re	espect of bill]
	Head of Account	[Space for pre double	
	Head of Account	in the defor De	
		Admitted for Rs.	
		Objected to Rs.	
		6 Objection	
		Reason for Objection	
			erintendent G.O.
			erintendent G.O.

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

KIND DOS

Mo . 072022 72440

Treasury Voucher Slip

Bill No & Date: 103.....17/Jan/20

DDD Code: 0838002 (AC-17)

BTR No: 4050289

Financial Year: 2019_20

Bill unit: 2

TREASURY VOUCHER SLIP

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

Grant:

44

MajorHead:

2202

Sub-Head:

03

MinorHead:

103

Segment Code: Scheme Code:

0101 0798

Object Head:

25

Previous Expenditure

Detail Head:

Voted Charged:

004

V

Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for ensashment.

PRINCIPAL

Signature.

Govt.College Paguaria Distr.Kabirdham(G.G.)....

D.D. ODFanding officer

0838002 Bill Particulars (To be filled in the Treasury)

To,

PRINCIPAL Govt.College Paguaria

...Disk.Kabirdham(C:G:)

Returned with Treasury Voucher No. and date as noted

below .

Signature

Treasury Officer

Gross Amount : 299794 Amount paid

No. U. C. Bill

Signature of Accountants.....

Net Amount: 299794 Treasury Vocuher No.

Signature

Treasury Accountant

PRINCIPAL Govt College Panuaria SH Kabirdham(C.G.) D.D.O.Code No 0838002

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

Report Form 34 Front Page

5ill No & Date : 103-17/Jan/20

BTR No : 4050289

Financial Year: 2019_20

C.G.T.C.34

Bill unit: 2

DDO Code: 0838002

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

No

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

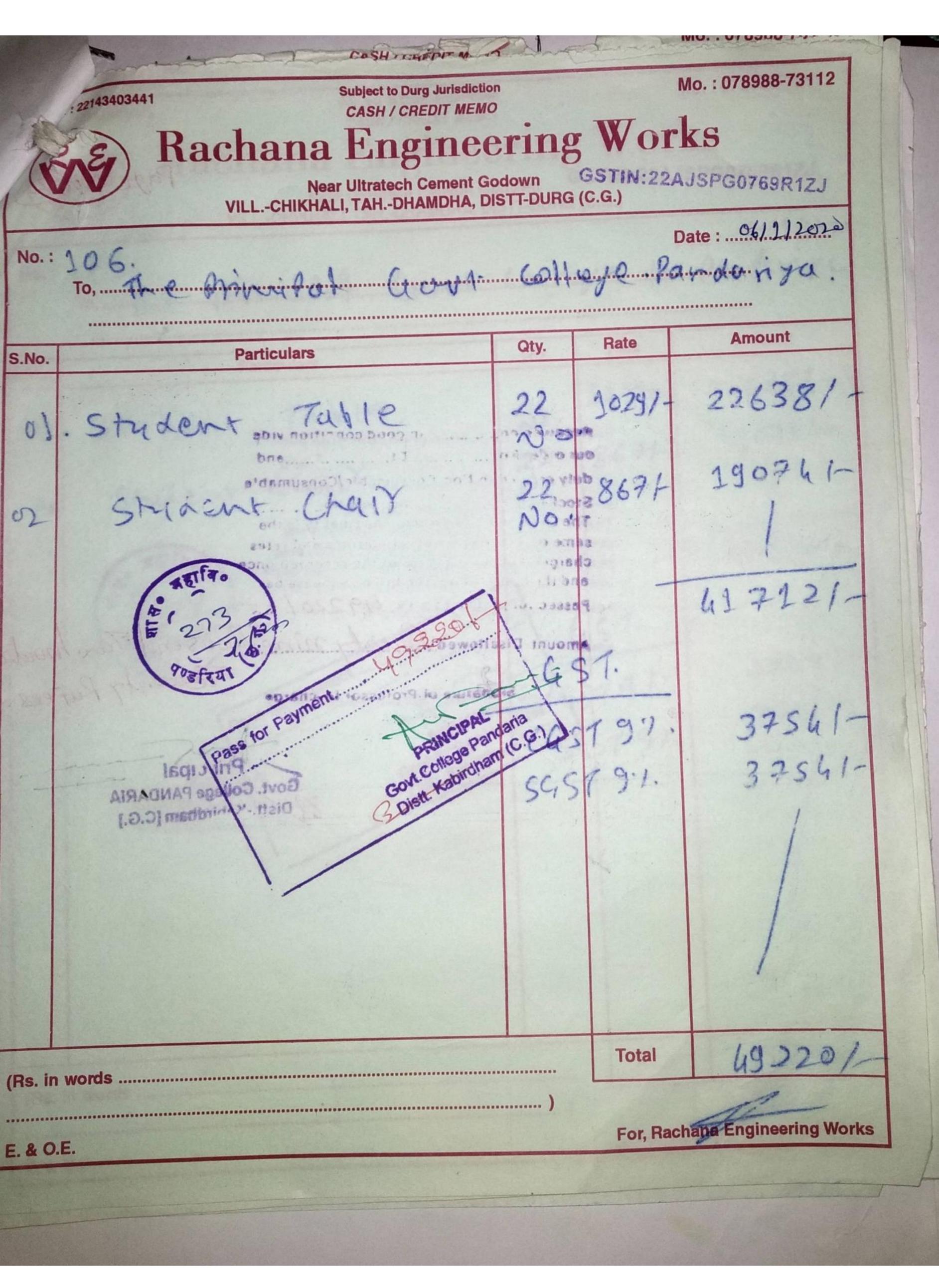
District	Detail bill of Contingent Charges of the for the month of 01/2020	Voucher No. List of payments of the month of 01/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-25-004-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill and Bill Desc: -	49220
2.	Sum of Amount of enclosed items	25057
	Total Gross Amount	299794

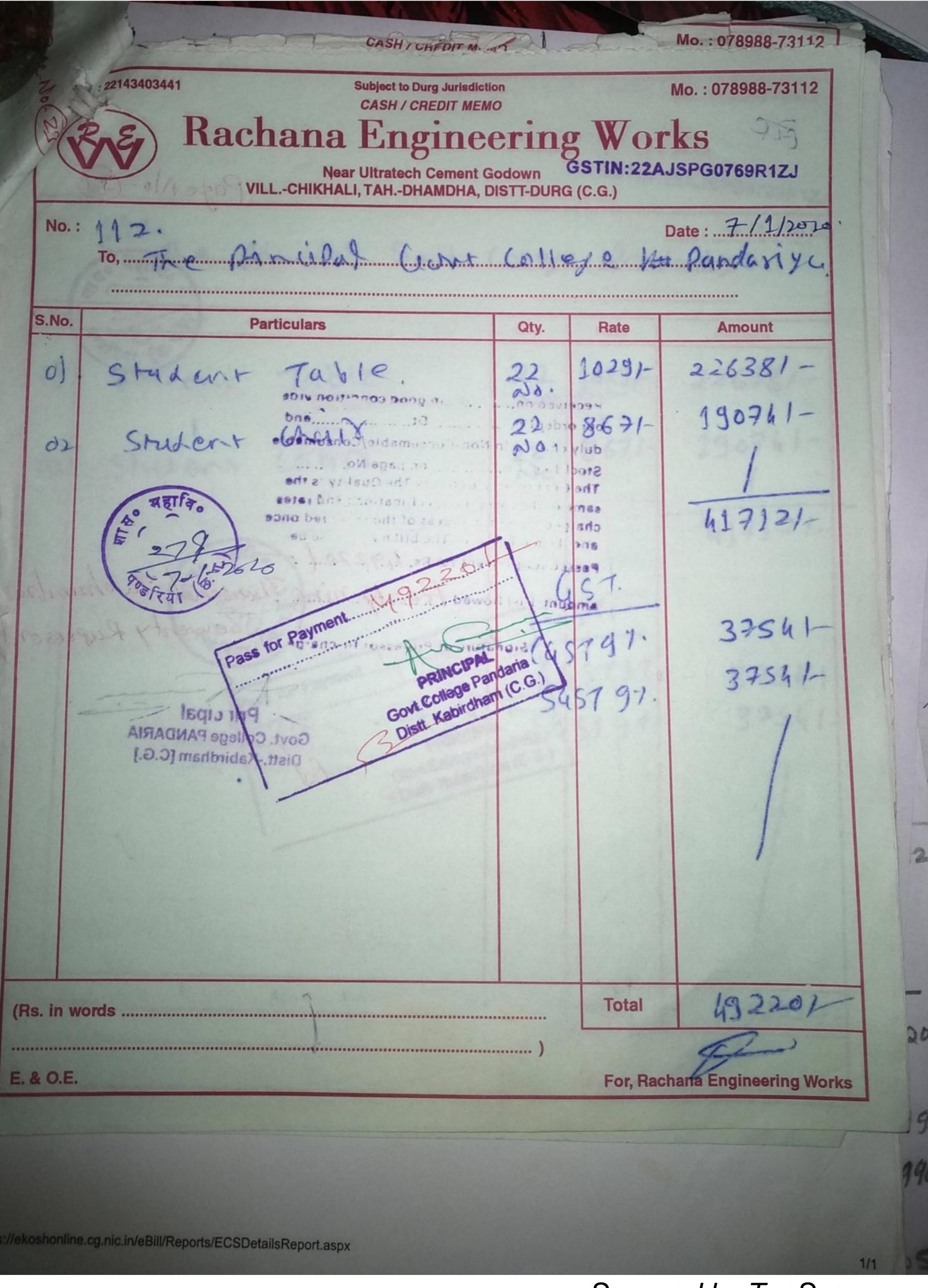
Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.

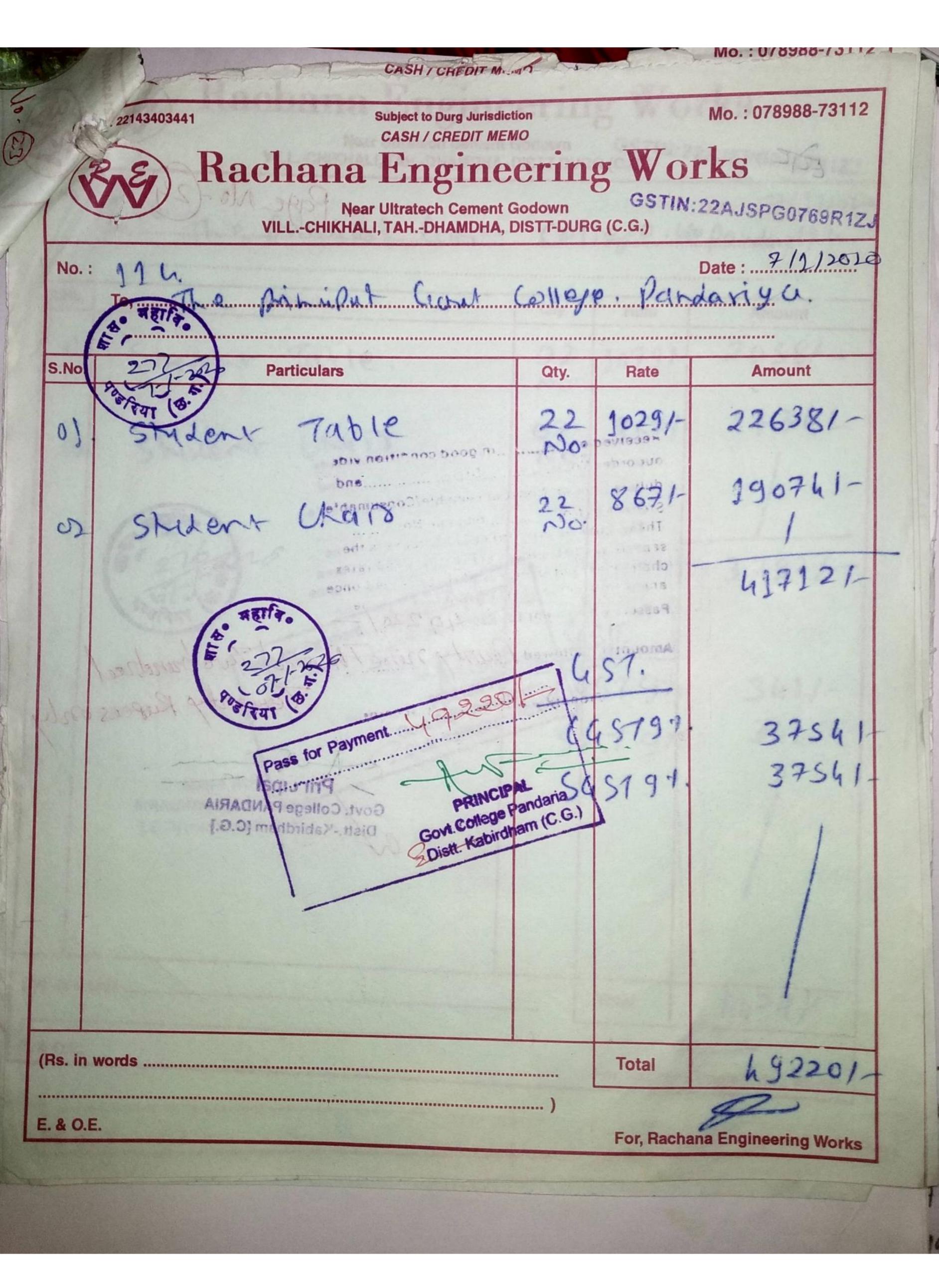
2. Erasures are absolutely forbiddem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, it it is in the bill and by the Treasury Officer if is in the order for payment.

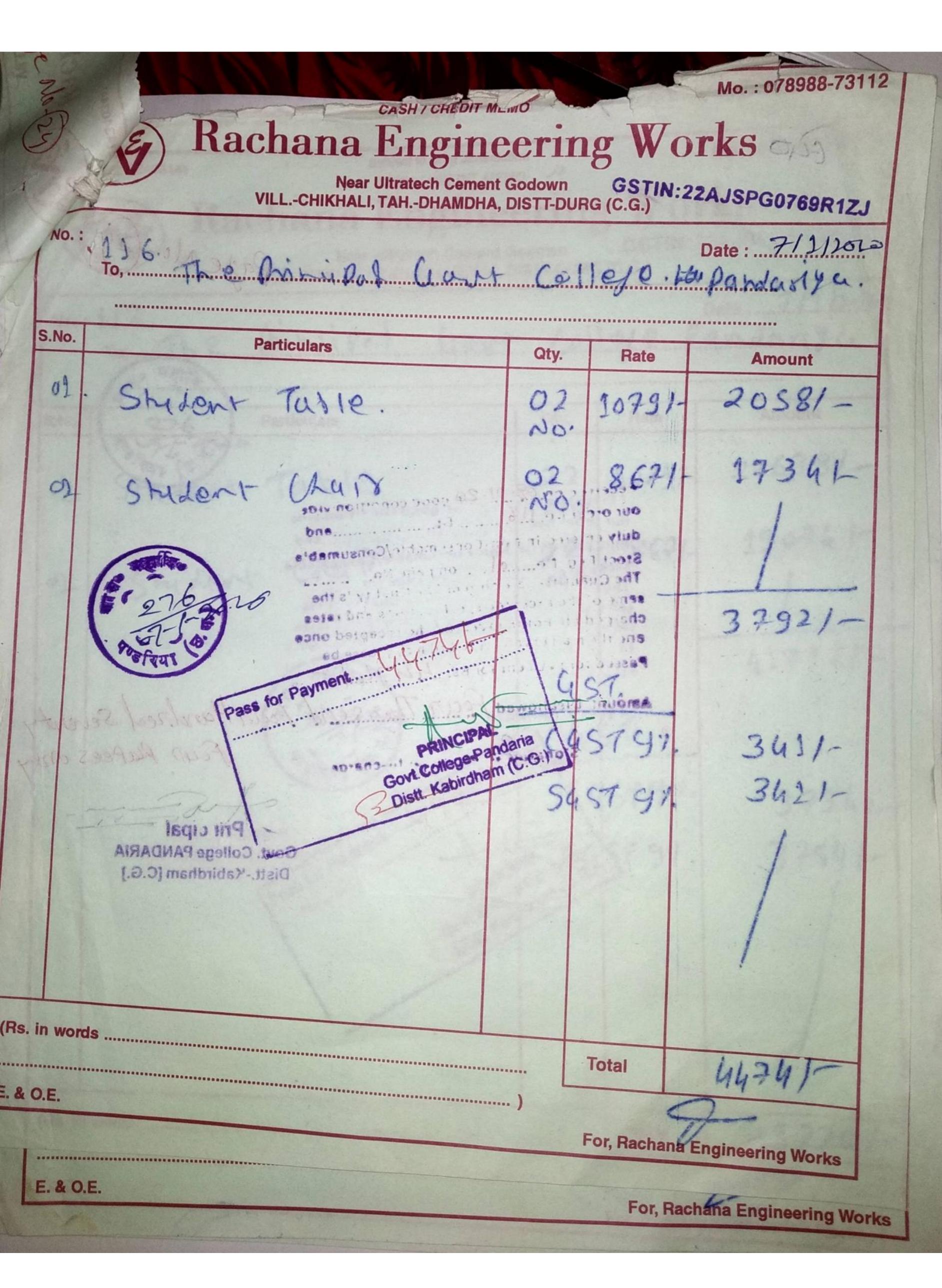
PRINCIPAL

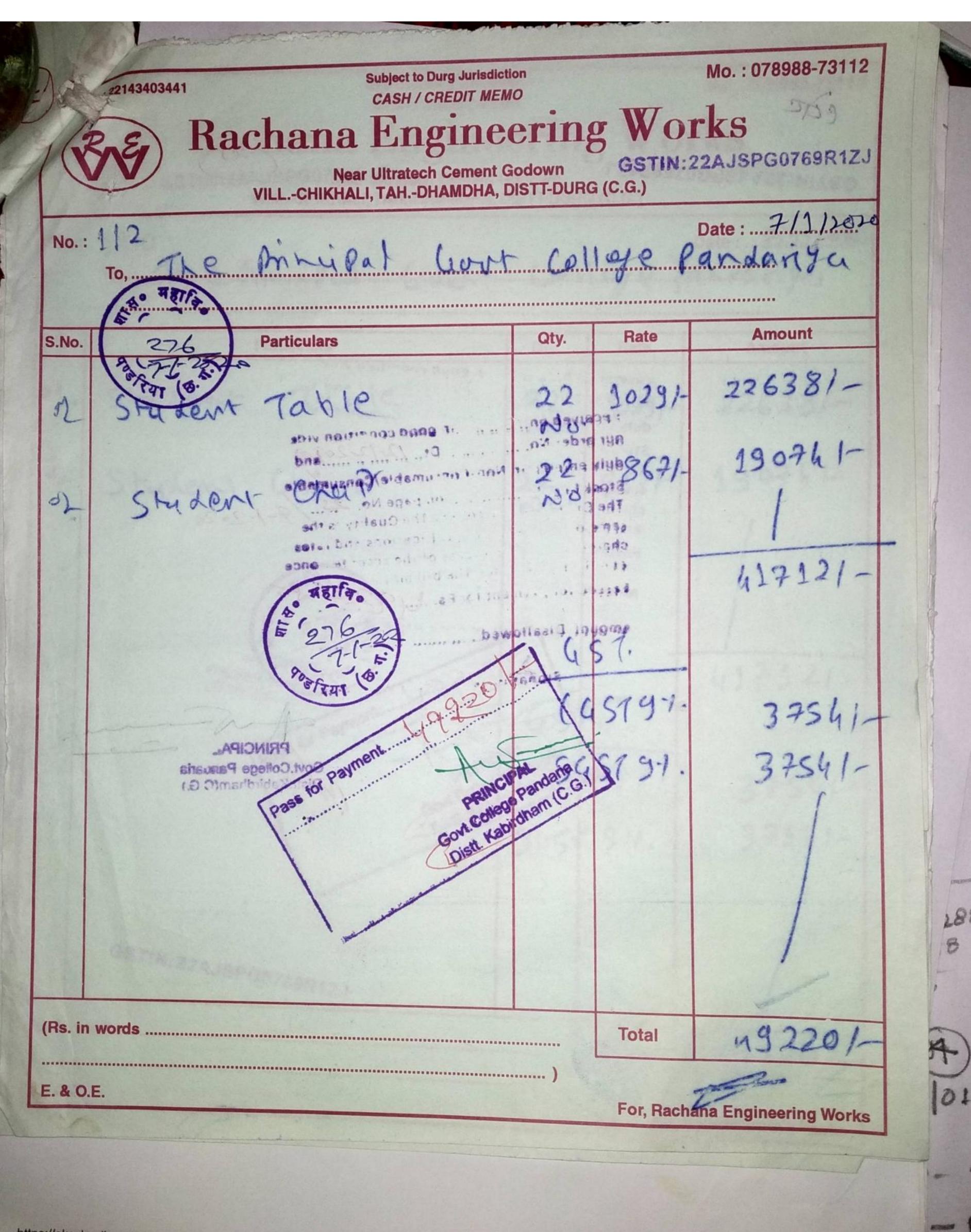
Govt.College Paruaria

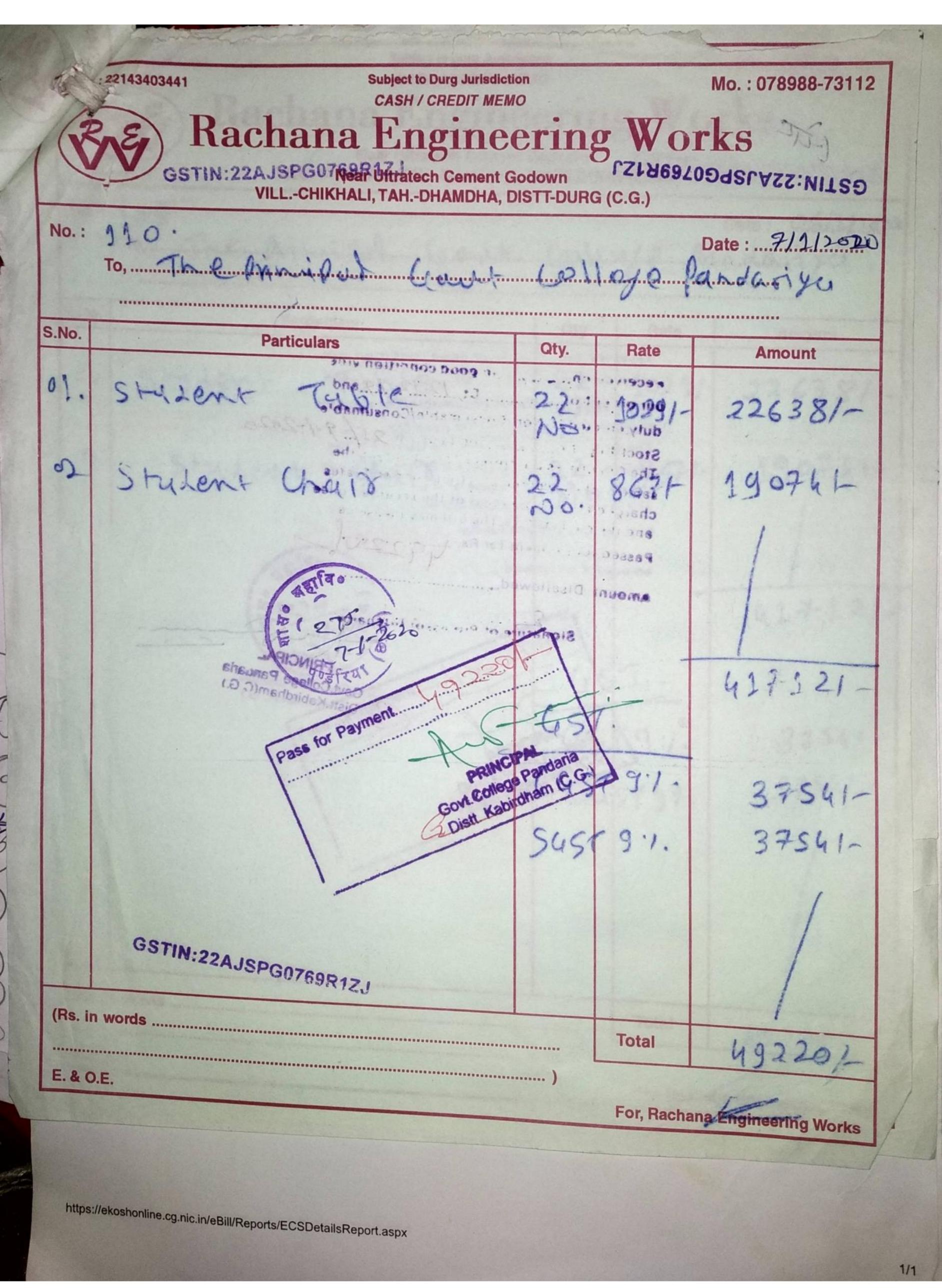


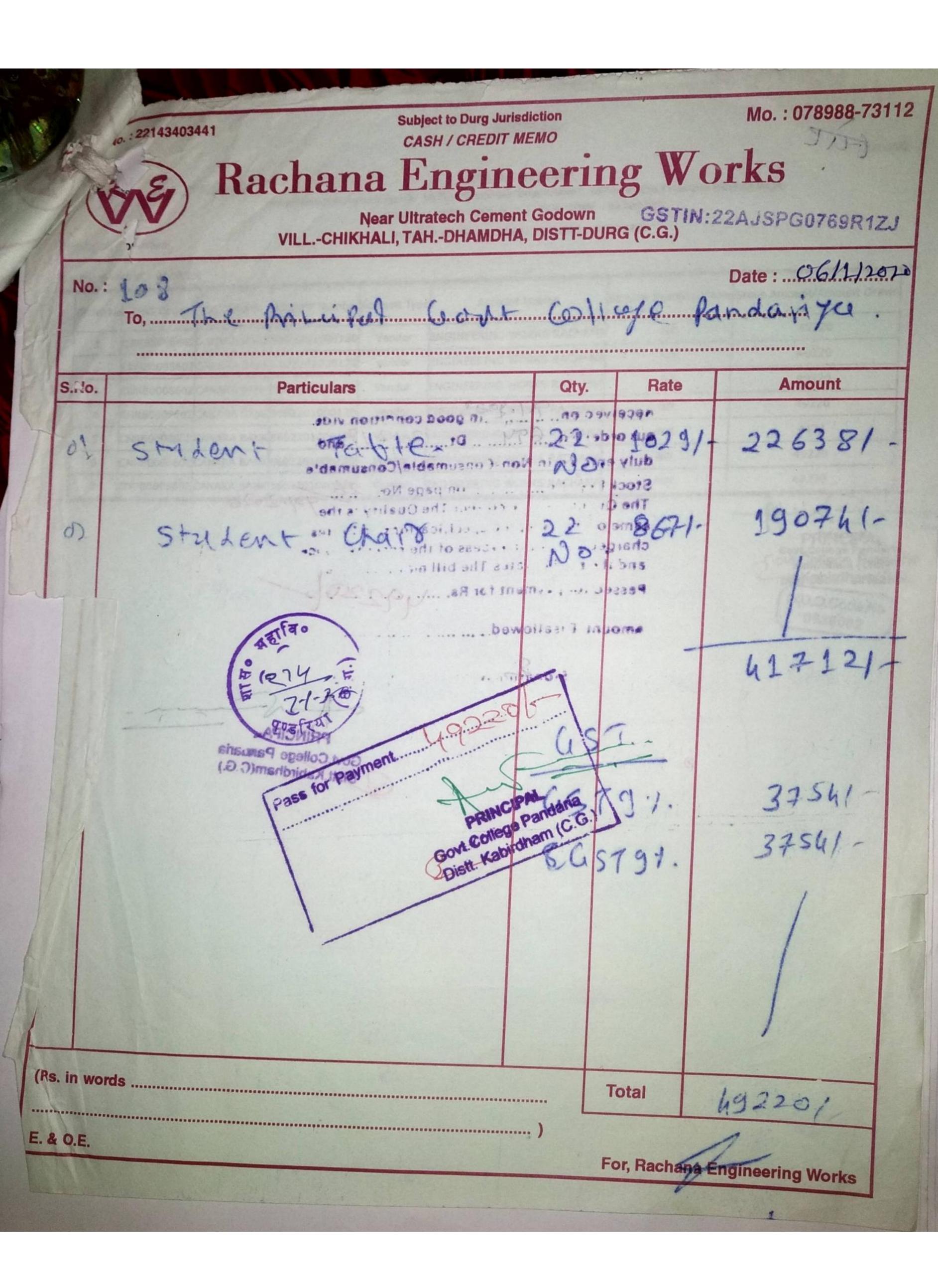












Bill No & Date : 103.....17/Jan/20

BTR No: 4050289

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 : 01/2020

DDOCODE: 0838002

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220
2	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220
3	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220
4	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220
5	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	4474
6	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220
7	CNRB0008602	CANARA BANK	8602201000120	Vendor	ENGINEERING WORKS RACHANA	Nill	49220

PRINCIPAL
Govt.College Pandaria,
Ovtkabildage Pandaria,
Dod echiedherse(60 G.)
D.D.O.Code No
0838002

Bill No & Date: 103-17/Jan/20

BTR No : 4050289

Financial Year: 2019_20

C.G.T.C.34

DDO Code: 0838002

Bill unit: 2

[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 01/2020	Voucher No. List of payment of the month of 01/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-25-004-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: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description: -	49220
2	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	49220
3	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	49220
4	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	4474
5	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	49220
6 0	Bill Type: FURNITURE AND OFFICE EQUIPMENT of Service Number: Nill Bill Description:-	49220
7 0	f Service Number : Nill ill Description :-	49220
	Total Net Amount :	299794

PRINCIPAL_

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

wunit: 2

Bill No & Date: 103.....17/Jan/20

DDO Code: 0838002 XX(a)-Rev.(H)-A-7

BTR No : 4050289

Financial Year: 2019_20

[See Sunsidiary 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

	On What Account	licate as the ca	
0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	0804001	0	
Head of Account		Total:0	
Major Head:			
SubMajor Head:		Details	
Minor Head:		Notes	
Sub Head:		Cash	
		Total:0	
Date20 [F	Departmental Off OR USE IN THE TREASURY OFFICE]	as Tenderer
	Receive Rs(in figu Rs(in wo	ıre)	Entered
Initials of Accountants	Rs(in figures) Rs(in wo	are) ord)	Signature of Accountant

1/17/2020

Report Form 34 Back Page

BillUnit: 2

Serial No. of Sub- Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs TWO LAKH NINTY NINE THOUSAND SEVEN HUNDRED AND NINTY FOUR RUPEES ONLY	Rs.299794

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 execed 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 certificate the amount on account or pay and allowances of the class I packagement Servants drawn 1month/2months previous to this date with the exceptions of lists. Cabine and C. 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 recoreded against the indents and invoices concerned to prevent double payment.

- 3. Cerified that all class IV servents whose pay has been thanged in this bill were actually entertained in Government according to pay have the period concerned and their numbers and rates of pay have been sanctioned by competent authorities. Distt. Kabirdham(C. G.)
- 4. Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.

5. CERTIFIED THAT -

(a) the expenditure coveyance 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 neccessitated the journey.

	performance of the duty which neccessitated the journey.
Appropriation for the current year	RECEIVED CONTENT Govt. College Panuaria
Expenditure including this bill :	17/Jan/20 GDistt.Kabirdham(C.G.)
Amount of Works bills annexed :	Gode Gollegen Partiaria Distt. Kabirdham (C. G.)
Balance Available :	D.D.O.Code No 0838002
Examined	Pay Rs.(299794)
Dated	TWO LAKH NINTY NINE THOUSAND SEVEN HUNDRED AND NINTY FOUR RUPEES ONLY
Treasury	Intant '''''
	Dated Treasury Officer
[Space for pre-audit enforce	cement 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

Under Rs. 299795 [Rs. TWO LAKH NINTY NINE THOUSAND SEVEN HUNDRED AND NINTY FIVE Only . . .]

Auditor

Gavi.College Panuaria
Distt.Kabirdham(C.G.)

D.D.O.Code No

Superintendent G.O.