

2/27/2020

Treasury Voucher Slip

Bill No & Date : 176.....27/Feb/20

BTR No : 4352652

Financial Year : 2019_20


DDO Code : 0838002
(AC-17)

Bill unit : 31

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 : 7751
 Object Head: 25 Previous Expenditure
 Detail Head: 001
 Voted Charged : V Expenditure up-to date

<p>To</p> <p style="text-align: center;">THE TREASURY OFFICER</p> <p>Please Furnish the Treasury Voucher No. and Date of the bill sent herewith for encashment.</p> <p>Signature..... </p> <p style="text-align: center;">PRINCIPAL Drawing Officer Govt. College Pandaria Distt. Kabirdham (C.G.)</p>	<p style="text-align: center;">(To be filled in the Treasury)</p> <p>To,</p> <p>The PRINCIPAL Govt. College Pandaria Distt. Kabirdham (C.G.)</p> <p>Returned with Treasury Voucher No. and date as noted below .</p> <p>Signature</p> <p>Treasury Officer</p>
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D.D.O. Code No
0838002

Gross Amount : 199973 Amount paid

Net Amount : 199973 Treasury Voucher No.

No. कच्चा माल P.V.C. Bill -
(खेलकूट सामग्री) 420200
Signature of Accountants..... 

Date

Signature

Treasury Accountant

Cash Book Entry
Page (91) 25/02/2020
29/2/2020


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

D.D.O. Code No
0838002

o/e.

No & Date : 176-27/Feb/20
 Bill unit : 31

BTR No : 4352652
 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>02/2020</u>	Voucher No. List of payments of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-25-001-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : -	46222
2.	Sum of Amount of enclosed items	153751
	Total Gross Amount :	199973

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


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

D.D.O. Code No
0838002

Bill No & Date : 176-27/Feb/20

BTR No : 4352652

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 31

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 <u>02/2020</u>	Voucher No. List of payment of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-25-001-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 Bill Description :-	46222
2	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	45620
3	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	48054
4	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	38732
5	Bill Type : FVC BILL of Service Number : Nil Bill Description :-	21345
Total Net Amount :		199973

PRINCIPAL

Govt. College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION, RAWAN BHATA, RAIPUR,

PIN -493222 (C.G.)



TAX INVOICE (Under Sec.31 of GST Act, 2017)

Invoice date: 11/02/2020	Transport Mode:
Reverse Charges (Y/N)	Vehicle Number:
State: Chhattisgarh	Date of Supply:
Code: 22	Place of Supply:
Bill to / Name of the Buyer	Ship to / Delivery at
Name: PRINCIPAL GOVT COLLEGE PANDARIYA	Name:
Address: PANDARIYA, DIST.- KAWARDHA	Address:
GSTIN:	GSTIN:
State: C.G.	State:

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Stumps (6pcs set) with bails		2	1210	2420		2420	6%	145.20	6%	145.20	0	0	2710.40
2	Cricket Elbow Guard		2	780	1560		1560	6%	93.60	6%	93.60	0	0	1747.20
3	Cricket batting gloves with leather palm		2	1745	3490		3490	6%	209.40	6%	209.40	0	0	3908.80
4	Cricket batting pad padded		2	2840	5680		5680	6%	340.80	6%	340.80	0	0	6361.60
5	Cricket Thai pad		2	910	1820		1820	6%	109.20	6%	109.20	0	0	2038.40
6	Wicket Keeper Pad		2	2100	4200		4200	6%	252.00	6%	252.00	0	0	4704.00
7	Wicket keeper Gloves with extra grip		1	2400	2400		2400	6%	144.00	6%	144.00	0	0	2688.00
8	Vollyball		2	1800	3600		3600	6%	216.00	6%	216.00	0	0	4032.00
9	Football		2	1790	3580		3580	6%	214.80	6%	214.80	0	0	4009.60
10	Cricket Ducece Ball (SG)		6	840	5040		5040	6%	302.40	6%	302.40	0	0	5644.80
11	Cricket bat Kashmir Willow		2	3740	7480		7480	6%	448.80	6%	448.80	0	0	8377.60
Total			25	20155	41270	0	41270		2476.2		2476.2	0	0	46222.40

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

TOTAL INVOICE AMOUNT IN WORDS	Total Amount before tax	41270
Forty Six Thousand Two Hundred and Twenty Two only.	Add :- CGST	2476.2
	Add :- SGST	2476.2
	Add:- ISGT	0
Bank Details	Total Tax Amount	4952.40
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur	Total Amount After Tax	46222
Bank A/c :- 176911100000672	GST on Reverse charge	
IFSC Code :- ANDB0001769		

Certified that the particulars given above are true & correct

For SHIVAM TRADERS
Authorised Signatory

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCPS1569B1Z9



TAX INVOICE -

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 291		Transport Mode:-	
Invoice date:-11/02/2020		Vehicel 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, DIST.- KAWARDHA		Address :-	
GSTIN :-		GSTIN :-	
State :- C.G		State :-	

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Carrom board (with coin + Stricker + Powder)		2	5840	11680		11680	6%	700.8	6%	700.8	0	0	13081.60
2	Tennis ball for cricket		3	540	1620		1620	6%	97.2	6%	97.2	0	0	1814.40
3	Cricket Tennis Bat		2	1830	3660		3660	6%	219.6	6%	219.6	0	0	4099.20
4	Football		2	1790	3580		3580	6%	214.8	6%	214.8	0	0	4009.60
5	Vollyball Net		1	1700	1700		1700	6%	102	6%	102	0	0	1904.00
6	T-Shirt		15	595	8925		8925	2.5%	223.125	2.5%	223.125	0	0	9371.25
7	lower		15	720	10800		10800	2.5%	270	2.5%	270	0	0	11340.00
Total			40	13015	41965	0	41965		1827.525		1827.525	0	0	45620.05

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

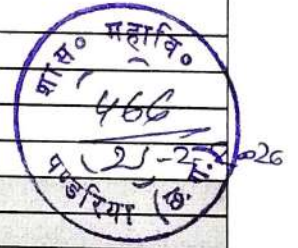
TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	41965
Forty Five Thousand Six Hundred and Twenty Only		Add :- CGST	1827.525
		Add :- SGST	1827.525
		Add:- ISGT	0
Bank Details		Total Tax Amount	3655.05
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur		Total Amount After Tax	45620
Bank A/c :- 176911100000672		GST on Reverse charge	
IFSC Code :- ANDB0001769			
Certified that the particulars given above are true & correct		For SHIVAM TRADERS	
		Authorized Signatory	

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCPS1569B1Z9



TAX INVOICE

(Under Sec:31 of GST Act,2017)

Tax Invoice No. 292

Transport Mode:-

Invoice date:-11/02/2020

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, DIST.- KAWARDHA

Address :-

GSTIN :-

GSTIN :-

State :- C.G

State :-

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Badminton Racket		4	1570	6280		6280	6%	376.8	6%	376.8	0	0	7033.60
2	Shuttle Cock		4	1545	6180		6180	6%	370.8	6%	370.8	0	0	6921.60
3	Discus 1 kg		1	1050	1050		1050	6%	63	6%	63	0	0	1176.00
4	Discus 2 kg		1	1590	1590		1590	6%	95.4	6%	95.4	0	0	1780.80
5	Shot put 16 LBS		1	3450	3450		3450	6%	207	6%	207	0	0	3864.00
6	Shot Put 8 LBS		1	1650	1650		1650	6%	99	6%	99	0	0	1848.00
7	Sports Socks		10	154	1540		1540	6%	92.4	6%	92.4	0	0	1724.80
8	Sports Shoes		10	1565	15650		15650	6%	939	6%	939	0	0	17528.00
9	Javline Bamboo		3	1390	4170		4170	6%	250.2	6%	250.2	0	0	4670.40
10	Badminton net		1	1345	1345		1345	6%	80.7	6%	80.7	0	0	1506.40
Total			36	15309	42905	0	42905		2574.3		2574.3	0	0	48053.60

Pass for Payment

PRINCIPAL
Govt. College Pandana
Dist. Kabirdham (C.G.)

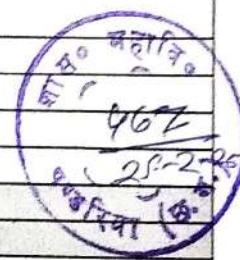
TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	42905
Forty Eight Thousand and Fifty Four Only		Add :- CGST	2574.3
		Add :- SGST	2574.3
		Add :- ISGT	0
Bank Details		Total Tax Amount	5148.60
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur		Total Amount After Tax	48054
Bank A/c :- 176911100000672		GST on Reverse charge	
IFSC Code :- ANDB0001769			
		For SHIVAM TRADERS	
Certified that the particulars given above are true & correct		Authorised Signatory	

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCP51569B1Z9



TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 293		Transport Mode:-
Invoice date:-11/02/2020		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, DIST.- KAWARDHA		Address :-	
GSTIN :-		GSTIN :-	
State :- C.G		State :-	

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Cricket Helmat		3	2445	7335		7335	6%	440.1	6%	440.1	0	0	8215.20
2	Skipping Rope		3	675	2025		2025	6%	121.5	6%	121.5	0	0	2268.00
3	Chess Set		3	840	2520		2520	6%	151.2	6%	151.2	0	0	2822.40
4	Stop watch 1/100 sec.		1	1890	1890		1890	6%	113.4	6%	113.4	0	0	2116.80
5	Track Suit (all size)		10	2220	22200		22200	2.5%	555	2.5%	555	0	0	23310.00
Total			20	8070	35970	0	35970		1381.2		1381.2	0	0	38732.40

Pass for Payment.....

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

TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	35970
Thirty Eight Thousand Seven Hundred and Thirty Two Only		Add :- CGST	1381.2
		Add :- SGST	1381.2
		Add:- ISGT	0
		Bank Details	
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur		Total Amount After Tax	38732
Bank A/c :- 176911100000672		GST on Reverse charge	
IFSC Code :- ANDB0001769			
		For SHIVAM TRADERS	
Certified that the particulars given above are true & correct		 Authorised Signatory	

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCPS1569B1Z9



TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 294	Transport Mode:-
Invoice date:-11/02/2020	Vehicle Number:-
Reverse Charges (Y/N)	Date of Supply :-
State :-Chhattisgarh	Place of Supply :-
Code :- 22	
Bill to / Name of the Buyer	Ship to/ Delivery at
Name :- PRINCIPAL GOVT COLLEGE PANDARIYA	Name :-
Address :-PANDARIYA, DIST.- KAWARDHA	Address :-
GSTIN :-	GSTIN :-
State :- C.G	State :-

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Table Tennis bat		2	1059	2118		2118	6%	127.08	6%	127.08	0	0	2372.16
2	Table Tennis Ball		6	60	360		360	6%	21.6	6%	21.6	0	0	403.20
3	T-shirt + Half Pant		16	1020	16320		16320	2.5%	408	2.5%	408	0	0	17136.00
4	Knee Cap		8	160	1280		1280	6%	76.8	6%	76.8	0	0	1433.60
Total			32	2299	20078	0	20078		633.48		633.48	0	0	21344.96

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

TOTAL INVOICE AMOUNT IN WORDS	Total Amount before tax	20078
Twenty One Thousand Three Hundred and Forty Five Only	Add :- CGST	633.48
	Add :- SGST	633.48
	Add:- ISGT	0
Bank Details	Total Tax Amount	1266.96
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur	Total Amount After Tax	21345
Bank A/c :- 176911100000672	GST on Reverse charge	
IFSC Code :- ANDB0001769	For SHIVAM TRADERS	
Certified that the particulars given above are true & correct		
	Authorized Signatory	

ECS Details

Bill unit : 31

Date : 176.....27/Feb/20

BTR No : 4352652

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE : 0838002

for the month of : 02/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Nill	45620
2	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Nill	38732
3	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Nill	21345
4	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Nill	46222
5	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Nill	48054

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

D.D.O.Code No
0838002

BillUnit: 31

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND SEVENTY THREE RUPEES ONLY	Rs.199973

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.

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 who were actually entertained in this bill were actually entertained in Government service during the period concerned and their names 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 month have been finally checked and accepted.

5. CERTIFIED (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 and compensation for the journey and he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.

I also certify that the amount on account or pay and allowances of the Government Servants drawn 1 month/2 months/3 months previous to this date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

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

Appropriation for the current year :

Expenditure including this bill :

Amount of Works bills annexed :

Balance Available :

Examined

Dated

Treasury

Accountant

Dated Treasury Officer

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor Superintendent G.O.

Under Rs. 199974 [Rs. ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND SEVENTY FOUR Only . . .]

[Handwritten Signature]

RECEIVED CONTENT

27/Feb/20

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Disposal Officer
D.D.O. Code No
0838002

1/25/20

Bill No & Date : 115.....25/Jan/20

J. Code : 0838002
(AC-17)

Treasury Voucher Slip
BTR No : 4050291

Financial Year : 2019_20

Bill unit : 12

TREASURY VOUCHER SLIP

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

KWD 002

Grant :	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	7751	
Object Head:	25	Previous Expenditure
Detail Head:	001	
Voted Charged :	V	Expenditure up-to date

D.D.O.Code No
0838002

~~23748~~

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

To,
The
Returned with Treasury Voucher No. and date as noted
below .

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

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

Gross Amount : 199952

Amount paid

Net Amount : 199952

Treasury Voucher No.

No.
G.C. Bill
कोटा 24 (431/11)

Date

Signature of Accountants.....

Signature
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Treasury Accountant

D.D.O.Code No
0838002

Cash Book Entry
Page 85 dt 30.1.2020

Bill No & Date : 115-25/Jan/20

BTR No : 4050291

Financial Year : 2019_20

Bill unit : 12

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of <u>01/2020</u>	Voucher No. List of payments of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-25-001-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 : -	48958
2.	Sum of Amount of enclosed items	150994
	Total Gross Amount :	199952

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.


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

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR.

GST :- 22BOCP51569B1Z9

PIN -493222 (C.G.)

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 163

Invoice date:-23/12/2019

Reverse Charges (Y/N)

State :- Chhattisgarh

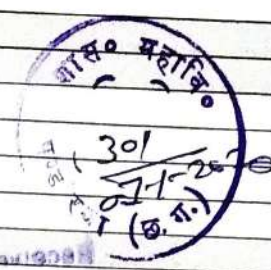
Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-



Bill to / Name of the Buyer

Name :- PRINCIPAL GOVT COLLEGE PANDARIYA

Address :-PANDARIYA, DIST.-KAWARDHA

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Order No. 692 Dated : 12.12.2019

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Sound Box		1	25800	25800		25800	9%	2322	9%	2322	0	0	30444.00
2	Cordless Mike High Frequency		1	8950	8950		8950	9%	805.5	9%	805.5	0	0	10561.00
3	Mike with Cord		2	3370	6740		6740	9%	606.6	9%	606.6	0	0	7953.20
Total			4	38120	41490	0	41490		3734.1		3734.1	0	0	48958.20

Pass for Payment. 48958.20
 Forty eight thousand nine hundred and fifty eight only
 PRINCIPAL
 Govt. College Pandana
 Distt. Kabirdham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS

Fourty Eight Thousand Nine Hundred and Fifty Eight only.

Total Amount before tax

41490

Add :- CGST

3734.1

Add :- SGST

3734.1

Add:- ISGT

0

Bank Details

Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur

Bank A/c :- 176911100000672

IFSC Code :- ANDB0001769

Total Tax Amount

7468.20

Total Amount After Tax

48958

GST on Reverse charge

For SHIVAM TRADERS

Authorised Signatory

Certified that the particulars given above are true & correct

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCPS1569B1Z9

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 164

Invoice date:-23/12/2019

Reverse Charges (Y/N)

State : Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-



Bill to / Name of the Buyer

Name :- PRINCIPAL GOVT COLLEGE PANDARIYA

Address :- PANDARIYA, DIST.-KAWARDHA

GSTIN :-

State : C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Order No. 692 Dated : 12.12.2019

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Emplifier		1	26650	26650		26650	9%	2398.5	9%	2398.5	0	0	31447.00
2	Medal's Heavey with ribbon		106	125	13250		13250	6%	795	6%	795	0	0	14840.00
Total			107	26775	39900	0	39900		3193.5		3193.5	0	0	46287.00

Pass for Payment. 16287/-
 Fourty Six Thousand Two Hundred and Eighty Seven Only
 PRINCIPAL
 Govt College Pandaria
 Dist. Kawardham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS

Fourty Six Thousand Two Hundred and Eighty Seven Only

Total Amount before tax

39900

Add : CGST

3193.5

Add : SGST

3193.5

Add : ISGT

0

Bank Details

Total Tax Amount

6387.00

Name of Bank : ANDHRA Bank - Branch G.E.ROAD Raipur

Total Amount After Tax

46287

Bank A/c : 176911100000672

GST on Reverse charge

IFSC Code : ANDB0001769

For SHIVAM TRADERS

Certified that the particulars given above are true & correct

Authorised Signatory

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCP51569B129

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 167

Invoice date:-23/12/2019

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-



Bill to / Name of the Buyer

Name :- PRINCIPAL GOVT COLLEGE PANDARIYA

Address :-PANDARIYA, DIST.-KAWARDHA

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Order No. 692 Dated : 12.12.2019

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Javline Bamboo		3	1390	4170		4170	6%	250.2	6%	250.2	0	0	4670.40
2	Chess Set		2	840	1680		1680	6%	100.8	6%	100.8	0	0	1881.60
3	Supporter		2	335	670		670	6%	40.2	6%	40.2	0	0	750.40
Total			7	2565	6520	0	6520		391.2		391.2	0	0	7302.40

Pass for Payment

7302.40

SEVEN THOUSAND THREE HUNDRED AND TWO ONLY

TWO ONLY

PRINCIPAL

Govt. College Pandaria

Distt. Kabirdham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS

Seven Thousand Three Hundred and Two Only

Total Amount before tax	6520
Add :- CGST	391.2
Add :- SGST	391.2
Add:- ISGT	0
Total Tax Amount	782.40
Total Amount After Tax	7302
GST on Reverse charge	

Bank Details

Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur

Bank A/c :- 176911100000672

IFSC Code :- ANDB0001769

For SHIVAM TRADERS

Certified that the particulars given above are true & correct

Authorized Signatory

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

PIN -493222 (C.G.)

GST :- 22BOCPS1569B179

TAX INVOICE

(Under Sec.31 of GST Act,2017)



Tax Invoice No. 166	Transport Mode:-
Invoice date:-23/12/2019	Vehicle Number:-
Reverse Charges (Y/N)	Date of Supply :-
State :-Chhattisgarh	Place of Supply :-
Code :- 22	

Bill to / Name of the Buyer	Ship to/ Delivery at
Name :- PRINCIPAL GOVT COLLEGE PANDARIYA	Name :-
Address :-PANDARIYA, DIST.-KAWARDHA	Adress :-
GSTIN :-	GSTIN :-
State :- C.G	State :-
Order No. 692 Dated : 12.12.2019	

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Badminton Racket		10	1570	15700		15700	6%	942	6%	942	0	0	17584.00
2	Shuttle Cock		10	1545	15450		15450	6%	927	6%	927	0	0	17304.00
3	Stumps (6pcs set) with bails		1	1220	1220		1220	6%	73.2	6%	73.2	0	0	1366.40
4	Cricket Tennis Bat		4	1840	7360		7360	6%	441.6	6%	441.6	0	0	8249.20
5	Tennis ball for cricket		5	540	2700		2700	6%	162	6%	162	0	0	3024.00
6	Vollyball Moulded		1	1785	1785		1785	6%	107.1	6%	107.1	0	0	1999.20
Total			31	8500	44215	0	44215		2652.9		2652.9	0	0	49520.80

Pass for Payment
 Forty Nine Thousand Five Hundred and Twenty One Only
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS	Total Amount before tax	44215
Forty Nine Thousand Five Hundred and Twenty One Only	Add :- CGST	2652.9
	Add :- SGST	2652.9
	Add :- ISGT	0
Bank Details	Total Tax Amount	5305.80
Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur	Total Amount After Tax	49521
Bank A/c :- 176911100000672	GST on Reverse charge	
IFSC Code :- ANDB0001769		
	For SHIVAM TRADERS	
Certified that the particulars given above are true & correct	<i>Authorised Signatory</i>	

SHIVAM TRADERS

SARASWAT VILLA NEAR VIDHYUT SUB STATION ,RAWAN BHATA,RAIPUR .

GST :- 22BOCP51569B1Z9

PIN -493222 (C.G.)

TAX INVOICE (Under Sec.31 of GST Act,2017)

Tax Invoice No. 165

Invoice date:-23/12/2019

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-



Bill to / Name of the Buyer

Name :- PRINCIPAL GOVT COLLEGE PANDARIYA

Address :- PANDARIYA, DIST.-KAWARDHA

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Order No. 692 Dated : 12.12.2019

Sr no.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Weight Lifting Belt		2	1950	3900		3900	9%	351	9%	351	0	0	4602.00
2	Single station Multigym with weight		1	25000	25000		25000	9%	2250	9%	2250	0	0	29500.00
3	Hurdels height adjustable		2	3850	7700		7700	9%	693	9%	693	0	0	9086.00
4	Mike Stand		2	1990	3980		3980	9%	358.2	9%	358.2	0	0	4696.40
Total			7	32790	40580	0	40580		3652.2		3652.2	0	0	47884.40

TOTAL INVOICE AMOUNT IN WORDS

Fourty Seven Thousand Eight Hundred and Eighty Four Only

Total Amount before tax

40580

Add :- CGST

3652.2

Add :- SGST

3652.2

Add:- ISGT

0

Bank Details

Total Tax Amount

7304.40

Name of Bank :- ANDHRA Bank - Branch G.E.ROAD Raipur

Total Amount After Tax

47884

Bank A/c :- 176911100000672

GST on Reverse charge

IFSC Code :- ANDB0001769

For SHIVAM TRADERS

Certified that the particulars given above are true & correct

Authorized Signatory

Bill No & Date : 115-25/Jan/20

DDO Code : 0838002

BTR No : 4050291

Bill unit : 12

Financial Year : 2019_20

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 <u>01/2020</u>	Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-25-001-V		
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	48958
2	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	46287
3	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	7302
4	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49521
5	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	47884
Total Net Amount :		199952


 PRINCIPAL

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

ECS Details

Bill unit : 12

t: 12

Date : 115.....25/Jan/20

BTR No : 4050291


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	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Null	7302
2	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Null	47884
3	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Null	48958
4	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Null	46287
5	ANDB0001769	ANDHRA BANK	176911100000672	Vendor	SHIVAM TRADERS	Null	49521


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

BillUnit: 12

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND FIFTY TWO RUPEES ONLY	Rs.199952

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 of pay and allowances of the class IV servants drawn 1month/2months/3months previous to the date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from the pay drawn and 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 indent and invoices concerned to prevent double payment.

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

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

5. CERTIFIED THAT -

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

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

Appropriation for the current year :

Expenditure including this bill :

Amount of Works bills annexed :

Balance Available :

Examined

Dated

Treasury

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

RECEIVED CONTENT

25/Jan/20

Signature and

Designation of Drawing Officer

KWD 002

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

Pay Rs.(199952).....
ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND FIFTY TWO RUPEES ONLY

Accountant

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 199953 [Rs. ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND FIFTY THREE Only ...]

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

D.D.O.Code No
0838002