	m
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1	=
1	W
ı	B

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction  Brought forward	Amount
	Brought forward  Total (in words) Rs  ONE LAKH RUPEES ONLY	Rs.100000
due regard to the interest that, to the best of mentared in this bill have receive them with the experience of the permaner to the permaner the money drawr on this in amount are attended been preserves and to a second preserves a second preserves a second preserves and to a second preserves a	A. I certify that the expenditure charge in this bill could not with the regard to the interest of the public service be avoided. I certify that the expenditure charge is an expenditure charge to the public service be avoided. I certify notes of payment have been recorded spinion and that unitable that the certification of the cargined and the market rates of the accepted and the market rates of the cargined and the market rates of payment have been charged and the market rates of payment and the payment. DRINCIPAL receive them with the exceptions need view which exceed the balance to the permanent advance and will be paid on receipt in the set of the parties of the partie	that suitable th

4. Certified that all bills for electric current charged paid to the allowances allowances of this previous to this date with the exceptions of thiss, detailed below of which the total amounts has been refunded by deduction from this bill have disburred to actually incurred was unavoidable and is within the schedule cale the Government servants concerned and their receipts taken.

Appropriation

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly he is not granted any compensatory leavaging allowance under the ordinary goal to the burner, or a second of order and accountd for in the Stock Register. I not otherwise received any special enumeration for the performance of the duty which necessitated the journey. Amount of Works bills annexed : Expenditure including this bill : the current year : SBRINGPANd Govt College Fanderia Dist Rashalfam C. Supwing Officer D.D.O.Code No 0838002 ONE LAKH RUPEES ONLY 19/Mar/20 RECEIVED CONTENT

Examined

Balance Available :

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

Dated .....

Treasury Officer

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

Objected to Rs.

Reason for Objection

Auditor

Superintendent G.O.

Under Rs. 100001 [Rs. ONE LAKH AND ONE Only (...)

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

https://ekoshonline.cg.nic.n/eBiii/Reports/rptBii/DetailBdrx.aspx



Rupees Three Thousand Four Hundred Twenty Two Only PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800

For, VIDYADISTRIBUTOR

Less : Rounded Off (-)

**Grand Total** 

15.00 NOS

3,422.00

Less : Discount

1

Total 21.00 % Total

4,500.00 945.00 3,555.00 133.00 0838003 D.D.O.Code No

Cont. Cologo Pantonia.

IN : 228WCPP9825K1Z6

## Original Copy TAX INVOICE

Original Copy

KALI MANDIR CH	R CHOWK, KHAPARGANI BILASPUR
	Control of the second s

			S PS
	11/2	13. 11. 10. 9. 8. 8. 7. 6. 5. 4. 4. 3. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	INCI
	Less : Discount Add : Rounded	Description of Goods  SAMAJIK PARIVARTAN VIKAS. NAGAR GRAMIN SAMAJ (MA)  NAGAR NAGAR SAMAJIK SODH KI ADHAYAN KUMAR BHARAT ME SAMIK ANDOLAN KUMAR SASTRIYA SAMAJ SIDDHANT KUMAR SASTRA SAMAJSASTRA SAMIL THAKU PRAYO BHUGOL THAKU PRAYO VANASPATI  RAJNITI THAKU PRAYO VANASPATI  PRAYO VANASPATI  TYAGIK  PRAYO VANASPATI	PRINCIPLE GOVT COLLEGE PANDARIYA GSTIN / UIN
Grand Total	Discount Rounded Off (+)	VAMENTAL INAGAR NAGAR NA	NDARIYA
150.00 NOS		Qty. 10.00 10.00 10.00 10.00 15.	Dated Place of Supply Reverse Charge GR/RR No. Transport Vehicle No. Station
NOS		V \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ipply narge
	0	300.00 300.00 300.00 300.00 300.00 200.00 600.00 600.00 600.00 600.00 250.00	1544 25-02-2020 Chhattisgarh (22)
	21.00	Discount 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	h (22)
	Total Total	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	
47,790	60,500.00 12,705.00 47,795.00 0.00	Amount(`)  3,000.00 2,500.00 3,000.00 2,000.00 2,000.00 9,000.00 9,000.00 9,000.00 9,000.00 3,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 2,500.00 2,500.00	

Rupees Forty Seven Thousand Seven Hundred Ninety Five Only

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

For, VIDYA DISTRIBUTOR

Invoice No.

PRINCIPLE GOVT COLLEGE PANDARIYA

Party Details :

GR/RR No. Transport Vehicle No. Reverse Charge Place of Supply : 25-02-2020

S.N. Description of Goods

HINDI SAHITYA KA ITIHAS KUMARI JANPADIYA BHASHA SAHITYA KUMARI

5.00

BHARTIYA SAHITYA PRAYOJAN MULAK HINDI

PANDEY YADAV

ADHUNIK KAVYA BHARTIYA KAVYASASTARA PRACHIN KAVYA HINDI SAHITYA KA ITIHAS

BHASHA VIGYAN

ADHUNIK GADHYA SAHITYA

MAURYA

5.00 5.00 5.00

400.00 400.00 250.00 350.00 350.00 300.00

0.000

1,250.00 1,750.00 1,000.00 1,750.00 1,500.00

KUMARI

HINDI BHASHA

GSTIN / UIN

Station

Qty. Unit

MRP

Discount

Amount( )

1,750.00

,250.00

2,500.00 2,000.00

2,000.00 2,000.00 Chhattisgarh (22)

Original Copy

Rupees Forty Eight Thousand Seven Hundred Eighty Three Only

Grand Total

155.00 Units

48,783.00

Add : Rounded Off (+)

Less : Discount

Govt. College Pandaria

21.00 % Total

61,750.00 12,967.50 48,782.50 0.50

HINDI SAHITYA

I Pass for Payment

PRACHIN KAVYA-1 RASYAN

BHATNAGAR AGRWAL

300.00 800.00 800.00 350.00

8,000.00

,500.00

8,000.00

0.00

JANTU VIGYAN VANASPATI

HINDI BHASHA HINDI BHASHA HINDI BHASHA MEDIA LEKHAN MADHYA KALIN KAVYA

SHARMA

MAHANT AGRWAL

10.00 10.00

200.00

200.00

1,000.00 2,000.00 2,000.00 3,000.00 2,000.00

400.00

2,000.00

YADAV KUMARI

MAHNAT

HINDI BHASHA

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

For, VIDYA DISTRIBUTOR

"III No & Date : 213-19/Mar/20 DDO Code : 0838002 BTR No : 4352657

Bill unit: 33

Financial Year: 2019\_20

C.G.T.C.34 [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)

: 100000	Total Net Amount :	
3422	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	ω
47795	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	2
48783	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	1
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
Voucher No. List of payment of the month of 03/2020	Detailed Bill of Contingent Charges of the Office of for the month of <b>03/2020</b>	District

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

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

BTR No : 4352657

DDO Code : 0838002

Financial Year: 2019\_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

	Total Gross Amount	
51217	Sum of Amount of enclosed items	2.
48783	Bill Type: FVC BILL of Service Number: Nill and Bill Desc: -	_
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Sub-Voucners
The second second	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
List of payments of the month of 03/2020	Detail bill of Contingent Charges of the for the month of 03/2020	District

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

#: 33 # Date : 213.....19/Mar/20

BTR No : 4352657

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE: 0838002

ial-No IFSC Code

For the month of : 03/2020

PUNBO005800PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR
PUNBO005800PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR
PUNBO005800PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR Bank Name Account Number Account Type Account Holder Service Number/Nam N N Nill N GORLEMAN FARALINA
GOVE Geldoge Ferderic
Distretedration Ferderic
DD.O.Code No
0838002 oss Amount/Amount Drawi 47795 3422 48783

Ell unit : 3

DDU Code: 0838002 Voted Charged: Object Head: Sub-Head : Grant : of the bill sent herewith for encashment. Detail Head: Scheme Code : Segment Code MinorHead: MajorHead: Signature of Accountants Signature. - Washer ne Righting Please Furnish the Treasury Voucher No. and Date Bill No & Date : 213.....19/Mar/20 THE TREASURY OFFICER Slip to accompany claims for money of disbursing officers on Treasury 0838002 Gross Amount : 100000 Amount paid ..... 0798 0101 03 2202 103 04 [To be returned in original by the treasury officer] Net Amount: 100000 Treasury Vocuher No. .... Expenditure up-to date TREASURY VOUCHER SLIP Previous Expenditure Treasury Voucher Slip BTR No : 4352657 To, Treasury Accountant ... Signature ..... Signature .... Treasury Officer ... Returned with Treasury Voucher No. and date as noted PRINCIPAL
Govt.College Pandaris
DistLKabirdham(C.G.) ( To be filled in the Treasury) Bill unit: 33 Financial Year : 2019\_20 工文色: PRINCIPAL Govt.College Pandaria
Distt.Kabirdham(C.G.) D.D.O.Code No 0838002

Report-Form47

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

BTR No : 4352656

Financial Year : 2

DDO Code : 083

Bill unit: 6

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

College/School.....

during the month of03/2020

Carl March Control	iip teriable at.	College, e-				15/4 1
Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	1101141111		Amount Drawn	Remarks
	Book for ST				22600	
-	Award	Award Scholarship/Stipend	Award Scholarship/Stipend Scholarship/Stipend	Award Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend	Award Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend which Drawn  Book for ST  Book for ST  Book for ST	Award Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend Which Drawn  Book for ST  - 22600

Deduct--balance undisbursed from last month

Balance due

(In words) TWENTY TWO THOUSAND SIX HUNDRED Only

I hereby certify that the scholarship of stipend-holder, named in this bill have been regular in the attendance and have the rules under which the rules under the rul Certified also that the schorlarship or stineard drawn on the last bill with the expectation of those refunded by design of the paid to the proper persons and their taken in acquittance rolls kept in my office. Distt.Kabirdham (C.G.)

Received Payment22600

Countersigned for Rs.....PRINCIPAL (Signature).....Govt:College Pandaria (Designation)..... "Distr:Kabirdham ( C.G.)

Date 17/Mar/20

Date 17/Mar/20

PERSONALRAL Govt. Conteggs chandaria Distt.Kabirdham (C.G.)

(For use in Treasury Office)

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

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

Admitted Rs.....

Objected Rs.....

Examined Treasury accountant

(For use in Accountant General's Office)

Superintendent

Head of Account

41-2202-03-103-0102-9805-11-013-V

Reason of objection..... Gazetted Officer

Auditor

Under Rs.226010nly

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

22BWCPP9825K1Z6

Original Copy

Original Copy TAX INVOICE

### VIDYA DISTRIBUTOR KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details:

GSTIN / UIN

PRINCIPLE GOVT COLLEGE RANDARI

Invoice No.

: 1542

Dated

25-02-2020

Place of Supply

: Chhattisgarh (22)

Reverse Charge

GR/RR No.

Transport

Station

Vehicle No.

63.00 NOS

S.N.	Description of Goods		Qty.	Unit	MRP	Discount	Amount(₹)
4.	BHUGOL-I	THAKUR	10.00	NOS	600.00	0.00 %	6,000.00
12.	PRAYO BHUGOL-I	THAKUR	10.00	NOS	200.00	0.00 %	2,000.00
43.	RAJNITI-I	THAKKAR	10.00	NOS	600.00	0.00 %	6,000.00
4	ITIHAS-I	KHAKHA	10.00	NOS	600.00	0.00 %_	6,000.00
45.	PRACHIN KAVYA-1	AGRWAL	10:00	NOS	350.00	0.00 %	3,500.00
46.	HINDI SAHITYA-3	AGRWAL	10.00	NOS	350.00	0.00 %	3,500.00
4.	SAMAJSASTRA-I	SAINI	3.00	NOS	600.00	0.00 %	1,800.00
	1. J. S. for Pa	when when the same of the same	AL Pandaria ham (C.G.)				

Less : Discount

Total 28,800.00

Less: Rounded Off (-)

21.00 %

Total

6,048.00 22,752.00 152.00

22,600.00

Rupees Twenty Two Thousand Six Hundred Only

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

**Grand Total** 

FOR VIDYA DISTRIBUTOR

Bill unit :

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

BTR No : 4352656

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

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

DDOCODE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 03/2020

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

Govt. College Pandaria,

Distt. Kabipanasia (°C.G.)

Attachment

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

BTR No : 4352656

Financial Year : 2019\_20 DDO Code : 0838002

ATTACHMENTS

ipend Scholarship/Stipend		22600	0	0	Book for ST
Monthly Value of for which	vn Remarks		for which Drawn	Monthly Value of Scholarship/Stipend	Name of Scholarship/Stipend
and the state of t			ave of dave		

Bill for Scholarship tenable at.

Serial- Year of Kind of No Award Scholarship/Stiper

2018\_19

Book for ST students

PRINCIPAT

Govt. College Pandaria

Gisti. Kabirdham (C.G.) D.D.O.Code No 0838002

3/17/20T

(AC-17)

000 Code : 0838002

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

BTR No : 4352656

Financial Year: 2019\_20

TREASURY VOUCHER SLIP Bill unit : 6

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

Grant : - - -MajorHead: Sub-Head: Segment Code : Voted Charged: Detail Head: Object Head: Scheme Code: MinorHead: of the bill sent herewith for encashment. Please Furnish the Treasury Voucher No. and Date THE TREASURY OFFICER Gogh Callege Pandaria D.D.O.Code No 0838002 PIRMODURAL. 2202 9805 0102 03 013 11 103 Gross Amount : 22600 Amount paid ...... Expenditure up-to date Previous Expenditure Net Amount: 22600 Treasury Vocuher No. ..... То, Signature ..... Returned with TreasuP) Who Kap vid hard date as hoted Treasury Officer below . Date .... Signature ..... Treasury Accountant ...... Govt College Pandaria..... ( To be filled in the Treasury) PRINCIPAL

Distt. Kabirdham (C.G.)

D.D.O.Code No 0838002

Govt.College Pandaria

PRINCIPAL

Signature of Accountants.....

Report-Form47

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

BTR No : 4352656

Bill unit: 5

Serial-

No

1

FORM C.G.T.C. 47

[See Subsidiary Rules 428] during the month of03/2020

Bill for Scholarship tenable at.

Year of

Award

2018\_19

College/School.....

No. of days for Amount Remarks Monthly Value of Name of which Drawn Drawn Scholarship/Stipend Scholarship/Stipend Scholarship/Stipend 14000

Deduct--balance undisbursed from last month

Balance due

(In words) FOURTEEN THOUSAND Only

Financial Year : 20

DDO Code : 083

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

Certified also that itsels that

Distt Kabirdham (C.G.)

Received Payment14000

Countersigned for Rs.....

(Signature)..... (Designation).....

Kind of

Books for sc

students

Distr. Kabirdham (C.G.)

Date 17/Mar/20

Govt.College Pandaria

Date 17/Mar/20

Pripappa VO a Region

Govt Selfre (Schpolindaria

Distt. Kabirdham (C.G.)

Examined

Treasury accountant

(For use in Treasury Office)

Pay Rs.....

Date.....

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

(For use in Accountant General's Office)

Head of Account

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

Admitted Rs.....

Objected Rs.....

Reason of objection..... Gazetted Officer

Auditor

Under Rs.140010nly

Superintendent

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

### Original Copy TAX INVOICE

### VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

SC.

Party Details:

PRINCIPLE GOVT COLLEGE PANDARI

Invoice No. Dated

: 1541

Place of Supply : Chhattisgarh (22) Reverse Charge :

: 25-02-2020

GR/RR No. Transport Vehicle No.

Station

GSTIN / UIN

S.N.	Description of Goods	Qty.	Unit	MRP	Discount	Amount(₹)
1.	SAMAJIK PARIVARTAN VIKAS NAGAR	10.00	NOS	300.00	0.00 %	3,000.00
7. 4. 4. 6.	GRAMIN SAMAJ (MA) NAGAR	10.00	NOS	250.00	0.00 %	2,500.00
3.	PARAMPARIK SAMAJ PAMPARAI NAGAR	, 10.00	NOS	300.00	0.00 %	3,000.00
4.	SAMAJAIK SODH KI ADHAYAN NAGAR	10.00	NOS	350.00	0.00 %	3,500.00
5.	BHARAT ME SAMJIK ANDOLAN NAGAR	1 40.00	NOS	200.00	0.00 %	2,000.00
6.	SASTRIYA SAMAJ SIDDHANT NAGAR	10.00	NOS	200.00	0.00 %	2,000.00
7.	BHUGOL-I THAKUR THAKUR	CX 3.00	NOS	600.00	0.00 %	1,800.00
	SASTRIYA SAMAJ SIDDHANT NAGAR BHUGOL-I THAKUR  Pass for Payment	CIPAL C.G.				

Less: Discount

21.00 % Total

3,738.00 14,062.00 62.00

17,800.00

Less: Rounded Off (-)

63.00 NOS

14,000.00

Rupees Fourteen Thousand Only

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

**Grand Total** 

For, VIDYA DISTRIBUTOR

Total

**ECS Details** 

ta: 197.....17/Mar/20

BTR No : 4352656

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

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

JOCODE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 03/2020

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

Govt. Cotte gen Randaria Disti. Kabiraham (°C.G.)

Bill unit:

Attachment

& Date : 197-17/Mar/20

Bill for Scholarship tenable at

BTR No : 4352656

Financial Year: 2019\_20

DDO Code: 0838002

### **ATTACHMENTS**

[See Subsidiary Rules 428]

College/School...

during the month of03/2020

		inp contable del				All Lines and the second	
Serial- No	Year of Award		Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2018_19	Books for sc	Books for sc	0	0	14000	

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

Treasury Voucher Slip

Bill No & Date : 197.....17/Mar/20 DDO Code: 0838002

BTR No : 4352656

Financial Year: 2019\_20

(AC-17)

Bill unit: 5

### TREASURY VOUCHER SLIP

Slip to accompany claims for money of disbursing officers on Treasury [To be returned in original by the treasury officer] Grant: 64 MajorHead: 2202 Sub-Head: 03 MinorHead: 103 Segment Code : 0103 Scheme Code: 4699 Object Head: 11 Previous Expenditure Detail Head: 004 Voted Charged: Expenditure up-to date To ( To be filled in the Treasury) THE TREASURY OFFICER To, Please Furnish the Treasury Voucher No. and Date The .....PRINCIPAL of the bill sent herewith for encashment. ......Govt.College Pandaria Distt.Kabirdham ( C.G.)
Returned with Treasury Voucher No. and date as noted Signature... below . DPANING MARKE Signature ..... Govt College Pandaria Treasury Officer ..... D.D.O.Code No gross Amount : 14000 Amount paid ..... Net Amount: 14000 Treasury Vocuher No. ..... Signature ..... Signature of Accountants..... Treasury Accountant .....

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

BillUnit: 1	the standard supporting for all	Amount
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	1,111
Sub-vodeners	Brought forward	Rs.25340
	Total (in words) Rs  TWENTY FIVE THOUSAND THREE HUNDRED AND FOURTY RUPEES ONLY	are not in

1. I certify that the expenditure charge in this bill could not with 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 ans so defaced or mythlated that they can not be used again.

I also GAN WACHEARUR AND ALLIR or pay and allowances of the sess and Comment Serents drawn amonth/2months/smonths 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 quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable excess of the accepted and the market rates and that suitable excess of the accepted and the market rates and that suitable excess of the correct payment.

- 3. Cerified that all class IV servents whose pay has been charged daria in this bill were actually entertained in the period concerned and their numbers and pate of the period concerned and their numbers and pate in the period concerned and the period
- Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.

- (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 to the fourney and travelling allowance under the ordinary rules for the journey and he is not granted any componity of the journey and not otherwise received rank is secial renuneration for the performance of the duty which neccessioned the journey.

Appropriation for the current	year :	RECEIVE	D CONTENT
	17/Ma	ar/20	
Expenditure including this bill :	4)	From	
		REPAL	
Amount of Works bills annexed		birdham (C.G.)	icer
Balance Available :			
Examined	Pay Rs	.(25340 )	THREE HUNDRED AND FOURTY
Dated	RUPEE	SONLY	
	Accountant		
Treasury	7,000		
	Dated		Treasury Officer
[Space for pre-audit	enforcement in res	pect of bills submitte	ed for per-audit]
Head of Account	[Space	e for pre-audit enforce	cement in respect of bill]
	Admit	ted for Rs	
	Object	ted to Rs.	
	Reaso	n for Objection	
	Audito	O.G.	Superintendent G.O.

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

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

22BWCPP9825K1Z6

Original Copy TAX INVOICE

VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Geo)

Original Copy

Party Details:

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

Dated

: 1539

Place of Supply

Reverse Charge

GR/RR No. Transport

Vehicle No. Station

: 25-02-2020 : Chhattisgarh (22)

GSTIN / UIN

100	महाकि
100	25
1 Sals	27-2-57
1	41 (0)

S.N.	Description of Goods		Qty.	Unit	MRP	Discount	Amount(₹)
1.	HINDI-I	AGRWAL	20.00	NOS	200.00	0.00 %	4,000.00
2.	HINDI-III	MAHANT	20.00	NOS	200.00	0.00 %	4,000.00
3.	HINDI-III.	SHARMA	20.00	NOS	300.00	0.00 %	6,000.00
4.	AARTHSASTRA-I	GUPTA	5.00	NQS	600.00	0.00 %	3,000.00
5.	SAMAJSASTRA-I	SAINI	10.00	NOR	600.00	0.00 %	6,000.00
6.	BHUGOL-I	THAKUR TO	12.00		600.00	0.00 %	7,200.00
7.	PRAYO BHUGOL-I	THAKUR 3	5000	NOS _	200.00	0.00 %	2,000.00
	yass for F	arment	CIPAL Dandaria				

Less: Discount

Total 21.00 %

32,200.00 6,762.00

Less: Rounded Off (-)

Total

25,438.00 98.00

**Grand Total** 

97.00 NOS

25,340.00

Rupees Twenty Five Thousand Three Hundred Forty Only

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

For, VIDYA DISTRIBUTOR

**ECS Details** 

ate : 195.....17/Mar/20

BTR No : 4352656

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

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of: 03/2020

JOCODE: 0838002

	NAMES OF TAXABLE PARTY.				the second second second second		
Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawi
1	PUNB0005800	PUNJAB NATIONAL BANK	0058002100047603	Vendor	VIDYA DISTRIBUTOR BILASPUR	NIII	25340

Govt. CottaggamRandaria, Distt. Kabfahamare, C.G.)

Bill unit :

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

BTR No : 4352656

Financial Year: 2019\_20

Bill unit: 1

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

### **FULLY VOUCHERED 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 03/2020	List of payments of the month of 03/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	The second
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: BOOKS AND MAGZINES of Service Number: Nill and Bill Desc: -	25340
	and bill best.	

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.)

Report Form 34 Attachments

No & Date : 195-17/Mar/20

BTR No : 4352656

Financial Year: 2019\_20

C.G.T.C.34

DDO Code: 0838002

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 <u>03/2020</u>	List of payment of the month of 03/2020
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type: BOOKS AND MAGZINES of Service Number: Nill Bill Description: -	25340
	Total Net Amount :	25340

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

Treasury Voucher Slip

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

BTR No : 4352656

Financial Year: 2019\_20

DDO Code: 0838002

(AC-17)

Bill unit: 1

### TREASURY VOUCHER SLIP

		nal by the treasury officer]
Grant:	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	04 Previous Expenditur	re
Detail Head:	004	
Voted Charged :	V Expenditure up-to o	date
То		( To be filled in the Treasury)
THE	TREASURY OFFICER	То,
Please Furnish th	ne Treasury Voucher No. and Date	ThePRINCIPAL
of the bill sent herewith	for encashment.	Govt.College Pandaria Distt.Kabirdham ( C.G.)
		Returned with Treasury Voucher No. and date as noted
Signature	A	below .
	BRAWING BANCET	Signature
Go	yt College Pandaria	Treasury Officer
	10000	40 Amount paid
	Net Amount : 253	Treasury Vocuher No
No		Date
		Signature
Signature of Accountan	ts	Treasury Accountant

Govt College Pandaria Distt Kabirdham (C.G.)

Charges requiring special sanction  Total (in words) Re				Head of Account	[Space for pre-audit enforcem	Treasury	Examined  Dated  Accountant	Balance Available :	Amount of Works bills annexed :	Expenditure including this bill :	Appropriation for the current year	Crethed 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	allowances of the class of the	cases noted below will be forwarded as soon as use amount been preserved ans so defaces or mutilated that they can in used again.	entered in this bill have been duly made to the parties entired we receive them with the exceptions noted below which exceed the 3 balance to the permanent advance and will be paid on receipt of in balance to the permanent advance and will be paid on receipt of the money drawn on this bill, youchers for all sunts above Rs. 50 the money drawn on this bill, youchers for all sunts above Rs. 50 the manual that a stability out this bill, the stamped receipts in the in amount are attached to this bill, the stamped receipts in the	ONE LAKH EIGHTY FOUR THOUS  1. I certify that the expenditure charge in this bill could not due regard to the interest of the public service be avoided. I could not be best of my knowledge and belief, the payments to the best of my knowledge and belief, the payments.		Serial No. of Description of Charges in Sub-Vouchers
	Reason for Objection	Objected to Rs.	Admitted for Rs.	[Space for pre-audit enforcement in respect of	ent in respect of bills submitted for per-audit]		Pay Rs. (184860 )	0838002	Signature Appart	1	18/Feb/20 R			t be 4. Certified that all bills for electric current charged p end of the previous months have been finally ch accepted.	the 3. Certified that all class IV servents whose pay has the office of the class IV servents whose pay has the office of the catually entertained in Government san the period concerned and their number of the class of the period concerned and their number of the class of the period concerned and their number of the class of the	(in words) Rs	rought forward	charges requiring special sanction

ECS Details

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

For the month of : 02/2020

ial-No IFSC Code

Bank Name

Account Number

Account Type

Account Holder

Service Number/Nan Z

ross Amount/Amount Drawn

43450

DOCODE : 0838002

1 PUNBO005800PUNIAB NATIONAL BANKQ0058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR
2 PUNBO005800PUNIAB NATIONAL BANKQ0058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR
3 PUNBO005800PUNIAB NATIONAL BANKQ0058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR

PUNBO005800 PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR

BTR No : 4050299

Bill unit : 26

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

Z N II Z Govt Golden Readeria, Govt Goldenam Readeria Disobs sobel negations) 44240 49375 47795

22BWCPP9825K1Z6

TAX INVOICE

PRINCIPLE GOVT COLLEGE PANDARIYA

VIDYA DISTRIBUTOR
KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Place of Supply Reverse Charge GR/RR No. Transport Vehicle No. Station Dated Invoice No.

2. HINDI-III, SHARMA
3. HINDI-III MAHANT
4. AARTHSASTRA-I GUPTA
5. SAMAJSASTRA-I SAINI
6. BHARAT ME SAMJIK ANDOLAN NAGAR
7. SASTRIYA SAMAJ SIDDHANT NAGAR

30,00 NOS 30,00 NOS 30,00 NOS 20,00 NOS 10,00 NOS 10,00 NOS

300.00 300.00 200.00 600.00 200.00

0.00 % 0.00 % 0.00 % 0.00 %

9,000.00 6,000.00 12,000.00 2,000.00 2,000.00

200.00

AGRWAL SHARMA MAHANT

S.N. Description of Goods

Qty. Unit

MRP

Discount

Amount(₹)

GSTIN / UIN

1472 : 02-02-2020 : Chhattisgarh (22)

428

Original Copy

D GONLCO logge Pandaria 9 21.00 % Total 55,000.00 11,550.00 43,450.00 0.00

Rupees Forty Three Thousand Four Hundred Fifty Only

**Grand Total** 

160.00 NOS

43,450.00

Add

: Rounded Off (+)

Less : Discount

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

For, VIDYA DISTRIBUTOR

Original Copy

### TAX INVOICE

VIDYA DISTRIBUTOR Invoice No.
Dated
Place of Supply
Reverse Charge
GR/RR No.

PRINCIPLE GOVT COLLEGE PANDARIYA

1. BHUGOL-I
2. PRAYO BHUGOL-I
3. ITTHAS-I
4. RAJNITI-I

THAKUR THAKHA THAKKAR

30.00 NOS 30.00 NOS 20.00 NOS

500.00 0.00 % 500.00 0.00 % 600.00 0.00 %

18,000.00 8,000.00 18,000.00

Qty. Unit

MRP Discount

Amount(₹)

S.N. Description of Goods

GSTIN / UIN

Transport Vehicle No. Station

**	**	**	**	20
	Chhattisgarh	02-02-2020	1473	Þ
	(22)	1.144	and C	TI B
		-	(4.10)	100

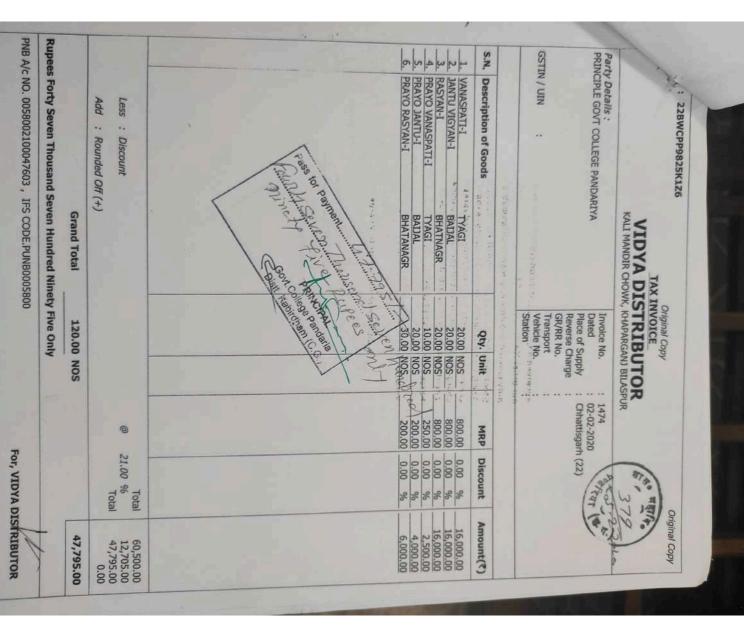
Grand Total 120.00 NOS 44,24	Total 55,00 mt 221.00 % 11,77 ed Off (+)		Constitution of the second of	S tor Payment. District Payment	
44,240.00	56,000.00 11,760.00 44,240.00 0.00				

PNB A/c NO. 0058002100047603 , IFS CODE.PUNB0005800 Rupees Forty Four Thousand Two Hundred Forty Only

For, VIDYA DISTRIBUTOR

Add

Less : Discour : Rounde



~2BWCPP9825K1Z6

TAX INVOICE

VIDYA DISTRIBUTOR
KALI MANDIR CHOWK, KHAPARGANI BILASPUR

Reverse Charge Place of Supply

Party Details:
PRINCIPLE GOVT COLLEGE PANDARIYA

S.N. Description of Goods

HINDI SAHITYA KA ITIHAS

KUMAR AGRWAI

10.00

400,00 350.00

5,000.00 4,000.00

3,500.00

,500.00

2,500.00

3,500.00

4,000.00

2,000.00 3,000.00

2,500.00 3,000.00 3,000.00

3,500.00

4,000.00

500.00

Qty.

Unit

MRP

Discount

Amount(₹)

HINDI SAHITYA-3

PRACHIN KAVYA-1

BHASHA VIGYAN

PRACHIN KAVYA

ADHUNIK KAVYA

OSTIN / UIN

Transport Vehicle No. Station

GR/RR No.

1475 02-02-2020 Chhattisgarh (22)

क्षेत्र । 141 (Q. 300

Original Copy

Dated Invoice No.

7. GRAMIN SAMAJ (MA)

8. PARAMPARIK SAMAJ PAMPARAMAGAR

9. SAMAJAIK SODH KI ADHAYAN MAGAR SAMAJIK PARIVARTAN VIKAS NAGAR MADHYA KALIN KAVYA HINDI BHASHA
HINDI SAHITYA KA ITIHAS KUMARI
JANPADIYA BHASHA SAHITYA KUMARI PRAYOJAN MULAK HINDI BHARTIYA SAHITYA ADHUNIK GADHYA SAHITYA BHARTIYA KAVYASASTARA Less : Discount : Rounded Off (+) MAURYA PATHAK YADAV YADAV KUMARI **Grand Total** MAURYA GON College Pandarie SKHWC IPALE 190.00 Units 10.00 10.00 10.00 10.00 10.00 10.00 NOS NOS NOS NOS NOS NOS 250.00 400.00 250.00 350.00 350.00 350.00 350.00 350.00 250.00 9 21.00 % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Total 8888 88

MEDIA LEKHAN

Rupees Forty Nine Thousand Three Hundred Seventy Five Only

Add

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

For, VIDYA DISTRIBUTOR

49,375.00

62,500.00 13,125.00 49,375.00 0.00

Report Form 34 Attachments

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

DDO Code : 0838002

BTR No : 4050299

Bill unit: 26

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)

t: 184860	Total Net Amount :	
49375	Bill Type: BOOKS AND MAGZINES of Service Number: Nill Bill Description:-	4
47795	Bill Type: BOOKS AND MAGZINES of Service Number: Nill Bill Description:-	3
44240	BIII Type: BOOKS AND MAGZINES of Service Number: Nill BIII Description:-	2
43450	BIII Type: BOOKS AND MAGZINES of Service Number: NIII BIII Description: -	1
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
List of payment of the month of 02/2020	Detailed Bill of Contingent Charges of the Office of for the month of <b>02/2020</b>	District

Govt.College Pandaria

Distl.Kabirdham(C.G.)

D.D.O.Code No
0838002

Report Form 34 Front Page

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

DDO Code : 0838002 BTR No : 4050299

Financial Year : 2019\_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

# FULLY VOUCHERED CONTIGENT BILL

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

184860	Total Gross Amount :	
141410	Sum of Amount of enclosed items	2.
43450	Bill Type: BOOKS AND MAGZINES of Service Number: Nill and Bill Desc:-	
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
List of payments of the month of 02/2020	Detail bill of Contingent Charges of the for the month of <b>02/2020</b>	District

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 Ceffege Pandaria

Opisti. Kabirdham (C.G.) D.D.O.Code No 0838002 PRINCIPAL

KIND OO?

DDO Code : 0838002

Bill No & Date : 169.....18/Feb/20

(AC-17)

Treasury Voucher Slip

Financial Year: 2019\_20

TREASURY VOUCHER SLIP

Bill unit: 26

BTR No : 4050299

Cory Back of the sound sound Signature of Accountants... of the bill sent herewith for encashment, Signature. Voted Charged: Object Head: Scheme Code : Detail Head: Segment Code : Sub-Head: MinorHead: MajorHead: Please Furnish the Treasury Voucher No. and Date THE TREASURY OFFICER Govt Briwang Pofficaria Distt.Kabirdham(C.G.) Bill Particulars PRINCIPAL Slip to accompany claims for money of disbursing officers on Treasury 083800 Gross Amount : 184860 Amount paid ..... 0798 1010 103 03 2202 004 04 [To be returned in original by the treasury officer] Net Amount: 184860 Treasury Vocuher No. Previous Expenditure Expenditure up-to date To, Treasury Officer .... Signature ..... below . ........Gpyt.College Pandaria
Distt.Kabirdhämi(C:G:T)
Returned with Treasury Voucher No. and date as noted Signature ..... Date ..... Treasury Accountant ..... PRINOIPAL.... ( To be filled in the Treasury)

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

SillUnit: 24		A STATE OF THE PARTY OF
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.90060
	Total (in words) Rs	

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

I also certify that the principle of account or pay and allowances of the class IV Sovernment Servants drawn Imonth/2months/3months previous to find date with the exceptions of those, detailed tiellowing which the total amounts has been refunded by acquiction 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 bill were actually entertained in Government service during the period concerned and their numbers and rate College have nearly been sanctioned by competent authorities. Distr. 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.

Appropriation for the current year :	RECEIVER CONTENT  Govt.College Pandaria  Distt.Kabirdham(C.G.)
Expenditure including this bill :	Signature appl
Amount of Works bills annexed :	Designation of District Officer District Kabirdham (C.G.)
Balance Available :	D.D.O.Code No 0838002
Examined  Dated	Pay Rs.(90060 ) NINTY THOUSAND AND SIXTY RUPEES ONLY
Accountan	t
Trongum/	
Treasury	Dated Treasury Officer
	Dated Treasury Officer  Int in respect of bills submitted for per-audit]
[Space for pre-audit enforcement	nt in respect of bills submitted for per-audit]
[Space for pre-audit enforcement	nt in respect of bills submitted for per-audit]  [Space for pre-audit enforcement in respect of bill]
[Space for pre-audit enforcement	[Space for pre-audit enforcement in respect of bill]  Admitted for Rs.

Under Rs. 90061 [Rs. NINTY THOUSAND AND SIXTY ONE Only . . .]

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

ECS Details

167.....18/Feb/20

BTR No : 4050299

Bill unit : 24

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

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

or the month of : 02/2020

JODE : 0838002

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

Good cone osseo2)

## VIDYA DISTRIBUTOR KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

# 376 25-22220

Original Copy

				- 0	All Sites			
PNB A	Rupe			19. 15.	14. 13. 11. 10.	4440	S.N.	Part PRIN GSTIN
PNB A/c NO. 0058002100047603 , IF	Rupees Forty Nine Thousand Three Hundred Seventy Five Only	Less : Discount  Add : Rounded Off (+)	Service Services Services	MEDIA LEKHAN YADAV SAMAJIK PARIVARTAN VIKAS NAGAR GRAMIN SAMAJ (MA) PARAMPARIK SAMAJ PAMPARAI NAGAR SAMAJAIK SODH KI ADHAYAN MAGAR	ADHUNIK GADHYA SAHITYA HINDI BHASHA HINDI SAHITYA KA ITIHAS JANPADIYA BHASHA SAHITYA MADHYA KALIN KAVYA	HINDI SAHITYA KA ITIHAS  PRACHIN KAVYA  BHASHA VIGYAN  BHARTIYA KAVYASASTARA  ADHUNIK KAVYA  PRAYOJAN MULAK HINDI  BHARTIYA SAHITYA  BHARTIYA SAHITYA	Description of Goods	Party Details: PRINCIPLE GOVT COLLEGE PANDARIYA GSTIN / UIN :
IFS CODE.PUNB0005800	ee Hundred Seventy		Be 13 =	YADAV NAGAR KUMAR KUMAR WAGAR	MAURYA MAURYA KUMARI KUMARI KUMARI	AGRWAL AGRWAL KUMAR PATHAK PATHAK PANDEY PATHAK MAURYA PANDEY PATHAK PANDEY	100 A 100	NYA.
ō	y Five Only		College Pandaria		10.00 PCS 10.00 NOS 10.00 NOS 10.00 NOS		Qty. Unit	70200
Fo		9 2		200.00 300.00 250.00 300.00 350.00	350.00 200.00 350.00 350.00 300.00	350.00 350.00 400.00 500.00 350.00 250.00 400.00	MRP	1477 02-02-202 Chhattisga
For, VIDYA DISTRIBUTOR		21.00 % Total	!	0.00 %			Discount	onh (22)
PIRITOR	49,375.00	62,500.00 13,125.00 49,375.00 0.00		2,000.00 3,000.00 2,500.00 3,000.00 3,500.00	2,500.00 2,500.00 2,000.00 3,500.00 3,000.00	3,500.00 4,000.00 5,000.00 3,500.00 2,500.00 4,000.00 4,000.00	Amount(₹)	

For, VIDYA DISTRIBUTOR

TAX INVOICE

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR VIDYA DISTRIBUTOR

GR/RR No.
Transport
Vehicle No.
Station Dated Place of Supply Invoice No. Reverse Charge

Party Details:
PRINCIPLE GOVT COLLEGE PANDARIYA

OSTIN / UIN

S.N. Description of Goods

Qty. Unit

MRP

Discount

Amount(₹)

6,000.00

4,000.00 3,000.00

HINDI-III.

AARTHSASTRA-I SAMAJSASTRA-I

PRAYO BHUGOL-I

THAKUR

5.00

NOS SUN NOS SU

200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00

0.000

3,000,00 3,000,00 3,000,00 3,000,00 4,000,00 4,000,00 4,000,00 1,000,00 1,000,00 2,000,00

VANASPATI-I RAJNITI-I ITIHAS-I BHUGOL-I

TYAGI KHAKHA THAKKAR

RASYAN-I JANTU VIGYAN-I

BHATNAGR TYAGI

PRAYO VANASPATI-I TYAGI
PRAYO JANTU-I BAJJAL
PRAYO RASYAN-I BHATNAGR
BHARAT ME SAMJIK ANDOLAN NAGAN S...

SASTRIYA SAMAJ SIDDHANT

10.00

WILCOHORE POIN

1476 02-02-2020 Chhattisgarh (22)

058002100047603 , IFS CODE.PUNB0005800	Thousand Six Hundred Eighty Five Only		dd : Rounded Off (+)	ess : Discount
S CODE.PUNB00058	red Eighty Five On	Grand Total	9 = = =	
00	ly	150.00 NOS		
		SON	-	
				0
For, VIDYA DIS				Total 21.00 % Total
0	+		+	

40,685.00

51,500.00 10,815.00 40,685.00 0.00

PNB A/c NO. 0 Rupees Forty

Report Form 34 Attachments

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

DDO Code : 0838002

BTR No : 4050299 Bill unit: 24

Financial Year: 2019\_20

C.G.T.C.34 [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) No ....

90060	Total Net Amount :	
49375	Bill Type: BOOKS AND MAGZINES of Service Number: Nill Bill Description:-	2
40685	BIII Type: BOOKS AND MAGZINES of Service Number: Nill BIII Description:-	1
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-5671-04-004-V	
List of payment of the month of 02/2020	Detailed Bill of Contingent Charges of the Office of for the month of <b>02/2020</b>	District

Boxt.College Pandaria
Distt.Kabirdham(C.G.) D.D.O.Code No 0838092

Report Form 34 Front Page

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

DDO Code : 0838002 BTR No : 4050299

Financial Year : 2019\_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

# FULLY VOUCHERED CONTIGENT BILL

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

90060	Total Gross Amount :	
	Sum of Amount of enclosed items	2.
40685	Bill Type: BOOKS AND MAGZINES of Service Number: Nill and Bill Desc:-	-
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-5671-04-004-V	
List of payments of the month of 02/2020	Detail bill of Contingent Charges of the for the month of 02/2020	District

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 D.D.O.Code No 0838002 PRINCIPAL 1

MajorHead: MinorHead: Sub-Head :

03

103

2202

Grant :

2/18/2020

Bill unit: 24

Slip to accompany claims for money of disbursing officers on Treasury

[To be returned in original by the treasury officer]

TREASURY VOUCHER SLIP

Signature of Accountants of the bill sent herewith for encashment. Signature. Voted Charged Detail Head: Object Head: Scheme Code Segment Code : Please Furnish the Treasury Voucher No. and Date Govt Dialwing Omedaria
Diatr. Kabirdham (C.G.)
Bill Particulars THE TREASURY OFFICER PRINCIPAL 0838002 Gross Amount : 90060 Amount paid ...... 1010 5671 04 Net Amount: 90060 Expenditure up-to date Previous Expenditure The ......PRINGIPAL..... To, Signature .... Treasury Vocuher No. Returned with Treasury Voucher No. and date as noted Treasury Accountant .... Treasury Officer .... Signature .... below. Govt College Pandaria
Distt.Kabirdham(C.G.) ( To be filled in the Treasury) Bistt.Kabirdham(C.G.) D.D.O.Code No 0838002 PRINCIPAL

		- Carlo
Serial No. of	Description of charge with number and date of authority for	rr and date of authority for all Amount
Sub-Vouchers	Charges requiring species and a species and	Rs.289800
	5 0	SEGHT HONDRED RUPEES ONLY DEIGHT HONDRED RUPEES GOOD, the rate of figures and mailty is good, the rate of the rate
I certify that the expenditure chair has cognitive that public has, to the best of my knowledge that the public has, to the best of my knowledge ceive them with the acceptors from the manner advance a he money drawn on this bill, youther he money drawn on this bill, youther assess nead below will be fewarded as sees need below will be fewarded as sees need below will be fewarded as sees need below will be fewarded as seen preserved ans so defend or my seed again.		quantities are concerned on the market reasts and this accession of the accepted and the corrected against the principle Pandaria invoices of payment have been recovered against the principle pandaria invoices concerned to prevent dustible payment <u>SOVI, College Pandaria</u> invoices concerned to prevent dustible payment <u>SOVI, College Pandaria</u> in this bill were actually enderteriand in Geogramment service during been sanctioned by competent authorities.  **Carrifred that all bills for electric current changed paid to the end of the previous months have been finally checked and accepted.
llowances of the month/2months/3mc xceptions of those, as been refunded by	illwances of the dass Children and Control	<ol> <li>CERTIFIED THAT -         <ul> <li>In the expenditure coveyance hire charged in this bill was</li></ul></li></ol>
he Government serva Certified that all the to the bill and in the eceived in good orde ilso certify that the	10 XH	(b) the Government servant concerned is not entitled to draw trevelling allowance under the ordinary under for the journey and the is not canted any compensatory leave and does not and will not coherwise received any special remuneration for the performance of the duty which neccessitated the lourney.
Appropriation	PRINCIPAL  (Sbut-Oblege-Pandaria year  (Sput-Oblege-Pandaria)  (Sput-Oblege-Pandaria)	RECEIVED CONTENT PRINCIPAL GOAL COllege Pandarls 7/20 Distr.Kabirdham (C.G.)
Expenditure Inc	including this bill :	<i>J.</i>
Amount of Wo	Works bills annexed Works Designa	Signature, and Designation of Drawing Officer
Salance Available	: 0	
Examined Dated	Pay Rs. TWO L RUPEE	Pay Rs.(289800 )TWO LAKH EIGHTY NINE THOUSAND EIGHT HUNDRED RUPEES ONLY
Freasury	Dated	Treasury Officer
	Space for pre-audit enforcement in res	pre-audit enforcement in respect of bills submitted for per-audit]
	Head of Account [Space	[Space for pre-audit enforcement in respect of bill]
	Admitt	Admitted for Rs.
	Object	Objected to Rs.
	Reaso	Reason for Objection
	Auditor	or Superintendent G.O.
Juder Rs. 2898	01 [Rs. TWO LAKH EIGHTY NINE TI	289801 [Rs. TWO LAKH EIGHTY NINE THOUSAND EIGHT HUNDRED AND ONE ONLY]  PRINCIPAL  Govt, College Pandaria  Digit, Kabirdham (C.G.)  D.D.O.Code NO  0838002

PRINCIPATION CONT. Bill unit: 13 ross Amount/Amount Dra D.D.O.Code No 0838002 44635 45030 46373 44830 49928 12196 46808 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, Pandaria, Kabirdham (C.G.) (DDD CODE - 0838002) E Z III III E Z E I PRINCIPAL GOVERNMENT COLLEGE, PANDARIA PUNBO005800 PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR PUNBO005800 PUNJAB NATIONAL BANKO058002100047603 Vendor VIDVA DISTRIBUTOR BILASPUR PUNBO0055800 PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR PUNBODO5800PUNJAB NATIONAL BANKDO58002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR Vendor VIDYA DISTRIBUTOR BILASPUR Vendor VIDYA DISTRIBUTOR BILASPUR PUNBO005800 PUNJAB NATIONAL BANKO058002100047603 Vendor VIDYA DISTRIBUTOR BILASPUR Account Holder BTR No : 4050291 ECS Details Account Type 6 PUNBODOS800PUNJAB NATIONAL BANKDOS8002100047603 7 PUNBO005800PUNJAB NATIONAL BANKO058002100047603 Account Number Bank Name k:13 & Date: 116.....25/3an/20 For the month of: 01/2020 rial-No IFSC Code DDOCODE: 0838002 4 m 2

22BWCPP9825K1Z6

Original Copy

TAX INVOICE

# **VIDYA DISTRIBUTOR**

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

WHITPH DIPPLE

Party Details:

GSTIN / UIN

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

: 1465

Dated

23-01-2020

Place of Supply ... : Chhattisgarh (22)

Original Copy

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Station

S.N.	<b>Description of Goods</b>	officer and the second	Qty.	Unit	MRP	Disco	unt	Amount(₹)
1.	PRAYO JANTU-I	BAIJAL	15.00	NOS		0.00	%	3,000.00
2.	PRAYO RASYAN-I	BHTANGAR		NOS -	200.00	0.00	%	3,000.00
3.	PRAYO VANASPATI-I	IXAGI A	22.00	NOS	250.00	0.00	%	5,500.00
4.	VANASPATI-I	TYAGI	5.00	NOS	800.00	0.00	%	4,000.00
		PAINCIPAL TO STAND THE PAINCIPAL CG	bewolfes to sure of the sure o	O 17139				
-							Total	15,500.0

Less : Discount

Less : Rounded Off (-)

Total 21.00 %

Total

3,255.00 12,245.00 49.00

12,196.00

**Grand Total** 

57.00 NOS

**Rupees Twelve Thousand One Hundred Ninety Six Only** 

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

22BWCPP9825K1Z6

Original Copy

TAX INVOICE

## **VIDYA DISTRIBUTOR**

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details:

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

: 1464

Dated

: 23-01-2020

Place of Supply

: Chhattisgarh (22)

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Original Copy

GSTIN / UIN

Station

S.N.	Description of Goods	Shin marris	Qty.	Unit	MRP	Discount	Amount(₹)
1.	ITIHAS-I	KHAKA	15.00	NOS	600.00	0.00 %	9,000.00
2.	RAJNITI-I	KAVITA	15.00	NOS	600.00	0.00 %	9,000.00
3.	PRACT BOTANY-I	TYAGI	5.00	NOS	250.00	0.00 %	1,250.00
4.	PRACT BOTANY-II	TYAGI	5.00	NOS	200.00	0.00 %	1,000.00
5.	PRACT BOTANY-III	TYAGI	5.00	NOS	250.00	0.00 %	1,250.00
6.	PRACT ZOOLOGY-I	BAIJAL	5.00	NOS	300.00	0.00 %	1,500.00
7.	PRACT ZOOLOGY-II	BAIJAL	5.00	NOS	350.00	0.00 %	1,750.00
8.	PRACT ZOOLOGY-III	BAIJAL	5.00	NOS .	200.00	0.00 %	1,000.00
9.	PRACT CHEM-I	BHATNAGR	5.00	NOS	200.00	0.00 %	1,000.00
10.	PRACT CHEM-II	BHTANAGR	5.00	NOS	200.00	0.00 %	1,000.00
11.	PRACT CHEM-III	BHATAGAR	5.00	NOS	200.00	0.00 %	1,000.00
12.	PRAYO VANASPATI-II	TYAGI	22.00	NOS	250.00	0.00 %	5,500.00
13.	PRAYO VANASPATI-III	TYAGI	23.00	NOS	250.00	0.00 %	5,750.00
14.	PRAYO JANTU-II	BADAL	17.00	NOS	350.00	0.00 %	5,950.00
15.	PRAYO JANTU-III	92BATJAL	25.00	NOS	250.00	0.00 %	6,250.00
16.	PRAYO RASYAN-II	BHATNAGR	27.00	NOS	200.00	0.00 %	5,400.00
17.	PRAYO RASYAN-III	U BHATNAGR	28.00	NOS	200.00	0.00 %	5,600.0
1	PRAYO JANTU-III PRAYO RASYAN-III PRAYO RASYAN-III PRAYO RASYAN-III PRAYO RASYAN-III	ARINCIPAL Distr Kabirdham (C.G.					
						Total	63,200.0

Less : Discount

@ 21.00 % 63,200.00 13,272.00 49,928.00

0.00

Add : Rounded Off (+)

217.00 NOS

49,928.00

**Rupees Forty Nine Thousand Nine Hundred Twenty Eight Only** 

**Grand Total** 

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

For, VIDYA DISTRIBUTOR

Total





Original Copy

### TAX INVOICE

### VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details:

GSTIN / UIN

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

1463

Dated

23-01-2020

Place of Supply

: Chhattisgarh (22)

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Station

Freed Farmer

		into trenting no	14	- 61 S 115	ro o tillo		
S.N.	Description of Goods	ton.	Qty.	Unit	gowine MRP	Discount	Amount(₹)
1.	GRAMIN SAMAJ (MA)	NAGAR	20.00	NOS	250.00	0.00 %	5,000.00
2.	PARAMPARIK SAMAJ PAMPARA		20.00	NOS	300:00	0.00 %	6,000.00
3.	SAMAJAIK SODH KI ADHAYAN	NAGAR	20.00		350.00	0.00 %	7,000.00
4.	BHARAT ME SAMJIK ANDOLAN	NAGAR	20.00	NOS	200.00	0.00 %	4,000.00
5.	SASTRIYA SAMAJ SIDDHANT	NAGAR		NOS	200.00	0.00 %	4,000.00
6.	AARTHSASTRA-I	GUPTA	15.00	NOS	600.00	0.00 %	9,000.00
7.		SAINI		NOS	600.00	0.00 %	9,000.00
8.	BHUGOL-I	THAKUR		NOS	600.00	0.00 %	9,000.00
9.	PRAYO BHUGOL-I	THAKUR	20.00	NOS	200.00	0.00 %	3800
	SAMAJSASTRA-I BHUGOL-I PRAYO BHUGOL-I  -ass for Payment	PRINCIPAL OVA COHOGO Pandari Ova Kabirdham (C	G.)				
						Total	57,000.

Less : Discount

Add : Rounded Off (+)

21.00 %

Total

11,970.00 45,030.00

0.00

44830.00

**Grand Total** 

165.00 NOS

164.

45,030.00 -20

hundred

**Rupees Forty Five Thousand Thirty Only** 

only

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

Original Copy TAX INVOICE

# <sup>26</sup> VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details :

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

1462

Dated

23-01-2020

Place of Supply

Chhattisgarh (22)

Reverse Charge

GR/RR No. Transport

Vehicle No. Station

GSTIN / UIN

S.N.

**Description of Goods** Unit Qty. MRP Discount Amount(₹) ם בסת בייוותם עומנ AGRWAL 30.00 NOS 350.00 0.00 % 10,500.00 **AGRWAL** 

Signature of

PRACHIN KAVYA-1 HINDI NIBANDH -2 15.00 NOS 400.00 0.00 % 6,000.00 3. HINDI SAHITYA-3 **AGRAWAL** 15.00 NOS 350.00 0.00 % 5,250.00 BOTANY-I **TYAGI** 5.00 NOS 800.00 0.00 % 4,000.00 5. **BOTANY-II TYAGI** 5.00 NOS 800.00 % 0.00 4,000.00 6. BOTANY-III TYAGI 5.00 NOS 800.00 0.00 4,000.00 ZOOLOGY-I BAIJAL 5.00 NOS 800.00 0.00 4,000.00 8. ZOOLOGY-III BAIJAL 5.00 NOS 800.00 0.00 4,000.00 9. CHEMISTRY-I BHATNAGR. 5.00 NOS 0.00 800.00 % 4,000.00 10. CHEMISTRY-II BHATNAGR 5.00 NOS 750.00 0.00 % 3,750.00 BHATNAGAR CHEMISTRY-III 11. 0.00 5.00 NOS 750.00 3,750.00 12. SAMAJIK PARIVARTAN VIKAS TNAGAR 20:00 NOS 300.00 0.00 % 6,000.00

-ass for Payment. Govi College Pandana Distl. Kabirdham (C.G

> Total @ 21.00 %

59,250.00 12,442.50 46,807.50

0.50

Add : Rounded Off (+)

Less : Discount

120.00 NOS

46,808.00

**Rupees Forty Six Thousand Eight Hundred Eight Only** 

**Grand Total** 

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

For, VIDYA DISTRIBUTOR

Total

: 22BWCPP9825K1Z6 Original Copy Original Copy TAX INVOICE **VIDYA DISTRIBUTOR** KALI MANDIR CHOWK, KHAPARGANJ BILASPUR Party Details : PRINCIPLE GOVT COLLEGE PANDARIYA Invoice No. : 1461 Dated 23-01-2020 Place of Supply : Chhattisgarh (22) Reverse Charge : GR/RR No. Transport GSTIN / UIN Vehicle No. griv namingsag 2/10, Station S.N. **Description of Goods** MRP Qty. Unit Discount Amount(₹) JANTU VIGYAN-II BAIJAL 15.00 NOS 750.00 0.00 11,250.00 2. JANTU VIGYAN-III BAIJAL 15.00 NOS +750.00 0.00 11,250.00 3. RASYAN-I BHATNAGAR 15.00 NOS 800.00 % 0.00 12,000.00 4. RASYAN-II **BHATNAGR** 15.00 NOS 750.00 0.00 11,250.00 RASYAN-III BHATNAGR 15.00 NOS/ 750.00 0.00 11,250.00 PRINCIPAL Govi. College Pandaria Dist. Kabirdham (C.G. 57,000.00 Total 11,970.00 Less : Discount 21.00 %

75.00 NOS

**Rupees Forty Five Thousand Thirty Only** 

Add : Rounded Off (+)

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

**Grand Total** 

For, VIDYA DISTRIBUTOR

Total

45,030.00

45,030.00

0.00

Original Copy

TAX INVOICE

## VIDYA DISTRIBUTOR

KALI MANDIR CHOWK, KHAPARGANJ BILASPUR

Party Details:

GSTIN / UIN

PRINCIPLE GOVT COLLEGE PANDARIYA

Invoice No.

: 1460

Dated

23-01-2020

Place of Supply

: Chhattisgarh (22)

Original Copy

Reverse Charge . . :

GR/RR No.

Stanature or Profe

@

Transport

Vehicle No.

Station

	Qty.	Unit	MRP	Discount	Amount(₹)
-			44 14		

**Description of Goods** S.N. HINDI-III. SHARMA 20.00 NOS 300.00 0.00 % 6,000.00 HINDI-III MAHANT 20.00 NOS 200.00 0.00 % 4,000.00 VANASPATI-I TYAGI 15.00 NOS 800.00 0.00 % 12,000.00 4. VANASPATI-II TYAGI 15.00 NOS 750.00 0.00 % 11,250.00 TYAGI ... 5. VANASPATI-III 15.00 NOS 750.00 0.00 % 11,250.00 6. JANTU VIGYAN-I BAIJAL 15.00 NOS 800.00 0.00 % 12,000.00 3 8 bowell Esselloned

> PRINCIPAL Govi. College Pandaria Dist. Kebirdham (C.G.)

> > **Grand Total**

PRINCIPAL Covt.College Pandaria Distr.Knbirdham(C.G.)

> Total 21.00 %

> > Total

56,500.00 11,865.00 44,635.00 0.00

Less : Discount

Add

: Rounded Off (+)

100.00 NOS

44,635.00

Rupees Forty Four Thousand Six Hundred Thirty Five Only

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

DES COLL SIMO - JAN

Original Copy Original Copy

Vehicle No. Station  Station  Qty. Unit	Yuman Stal	KUMAR KUMAR	KUMAR  KUMAR  KUMAR  PATHAK  PANDEY	HAS KUMAR PATHAK PANDEY ARA PATHAK	HAS KUMAR 11.00 PATHAK 9.00 PATHAK 9.00 MAURYA 8.00	Vehicle No   Station	CHAS KUMAR 11.00 I PANDEY PANDEY PANDEY PANDAY 16.00 I PANDRYA MAJIRYA MAJIRA	HAS KUMAR 11.00 1 PATHAK 9.00 PANDEY 10.00 PANDEY 10.00 PANDEY 10.00 IDI PANDEY 16.00 IDI PANDEY 16.00 VADAY 16.00 KUMARI 15.00	HAS KUMAR 11.00 PANDEY PANDEY PANDEY PANDEY PANDEY PANDAY 16.00 PANDAY 16.00 PANDAY 16.00 PANDAY 16.00 PANDAY 16.00 PANDAY 16.00 KUMARI 15.00 KUMARI 15.00 KUMARI 15.00	Qty. 1 11.00   9.00 10.00 9.00 10.00 9.00 16.00 15.00 15.00	Vehicle No   Station   Vehicle No   Station   Vehicle No   Station     Vehicle No   Station     Vehicle No   Station     Vehicle No   Station     I 1.00
Qty. Unit MRP	Qty. Unit MRP	2ty. Unit MRP 11.00 NOS 400.00 9.00 NOS 500.00	9.00 NOS 500.00 10.00 NOS 350.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00 9.00 NOS 400.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00 9.00 NOS 400.00 9.00 NOS 400.00 9.00 NOS 250.00 10.00 PCS 350.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00 9.00 NOS 400.00 9.00 NOS 250.00 9.00 NOS 400.00 9.00 NOS 250.00 16.00 NOS 250.00 15.00 NOS 250.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00 9.00 NOS 400.00 9.00 NOS 400.00 9.00 NOS 250.00 16.00 NOS 250.00 15.00 NOS 350.00 15.00 NOS 350.00	11.00 NOS	11.00   NOS   400.00     9.00   NOS   350.00     9.00   NOS   250.00     9.00   NOS   400.00     9.00   NOS   400.00     9.00   NOS   400.00     16.00   NOS   250.00     16.00   NOS   250.00     15.00   NOS   350.00     15.00   NOS   350.00     15.00   NOS   300.00     15.00   NOS   400.00     15.00   NOS   300.00     15.00   NOS   200.00
	11.00 NOS 400.00	11.00 NOS 400.00 9.00 NOS 500.00	11.00 NOS 400.00 9.00 NOS 500.00 10.00 NOS 350.00	11.00 NOS 400.00 9.00 NOS 500.00 10.00 NOS 350.00 9.00 NOS 250.00	11.00 NOS 500.00 9.00 NOS 500.00 10.00 NOS 350.00 9.00 NOS 250.00 8.00 NOS 400.00	9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 350.00 9.00 NOS 400.00 9.00 NOS 400.00	9.00 NOS 500.00 10.00 NOS 350.00 10.00 NOS 350.00 10.00 NOS 400.00 10.00 NOS 400.00 NOS 250.00 NOS 250.00 NOS 350.00 NOS	9.00 NOS 350.00 1 9.00 NOS 350.00 1 9.00 NOS 350.00 1 9.00 NOS 400.00 1 9.00 NOS 400.00 1 16.00 NOS 250.00 1 15.00 NOS 350.00 1 15.00 NOS 200.00 1	11.00 NOS 500.00 0 9.00 NOS 350.00 0 9.00 NOS 250.00 0 8.00 NOS 400.00 0 9.00 NOS 400.00 0 16.00 NOS 250.00 0 16.00 NOS 250.00 0 15.00 NOS 350.00 0 15.00 NOS 350.00 0	KUMAR         11.00         NOS         400.00         C           PATHAK         9.00         NOS         350.00         C           PANDEY         10.00         NOS         250.00         C           PATHAK         9.00         NOS         400.00         C           PANDEY         9.00         NOS         400.00         C           PANDEY         16.00         NOS         250.00         C           YADAV         16.00         NOS         350.00         C           KUMARI         15.00         NOS         350.00         NOS           KUMARI         15.00         NOS         350.00         NOS	KUMAR         11.00         NOS         400.00         0           PATHAK         9.00         NOS         350.00         0           PANDEY         10.00         NOS         350.00         0           PATHAK         9.00         NOS         250.00         0           PATHAK         9.00         NOS         400.00         0           PANDEY         9.00         NOS         400.00         0           PANDEY         16.00         NOS         250.00         0           MAURYA         15.00         NOS         250.00         0           KUMARI         15.00         NOS         350.00         0           KUMARI         15.00         NOS         300.00         0           KUMARI         15.00         NOS         300.00         0           YADAY         15.00         NOS         200.00         0           YADAY         15.00         NOS         200.00         0
PATHAK         9.00         NOS         500.00         0           PANDEY         10.00         NOS         350.00         0           PANDEY         9.00         NOS         400.00         0           PANDEY         9.00         NOS         400.00         0           PANDEY         16.00         NOS         250.00         0           YADAY         16.00         PCS         350.00         0           KUMARI         15.00         NOS         200.00         0           KUMARI         15.00         NOS         300.00         0           YA KUMARI         15.00         NOS         300.00         0           YADAY         15.00         NOS         300.00         0	PANDEY         10.00         NOS         350.00         C           A         PATHAK         9.00         NOS         250.00         C           MAURYA         8.00         NOS         400.00         C           PANDEY         9.00         NOS         250.00         C           YADAV         16.00         PCS         350.00         C           YADAV         15.00         NOS         350.00         C           YADAV         15.00         NOS         350.00         C           YADAY         15.00         NOS         300.00         C           YADAY         15.00         NOS         300.00         C           YADAY         15.00         NOS         300.00         C	A PATHAK 9.00 NOS 250.00 O MAURYA 8.00 NOS 400.00 O MOS 4	MAURYA         8.00 NOS         400.00 or           PANDEY         9.00 NOS         400.00 or           YADAV         16.00 NOS         250.00 or           YA MAURYA         15.00 NOS         350.00 or           KUMARI         15.00 NOS         350.00 or           KUMARI         15.00 NOS         350.00 or           KUMARI         15.00 NOS         300.00 or           KUMARI         15.00 NOS         300.00 or           YADAY         15.00 NOS         200.00 or	PANDEY         9.00 NOS         400.00 Inc.           YADAV         16.00 NOS         250.00 Inc.           YADAV         15.00 NOS         350.00 Inc.           YADAV         15.00 NOS         200.00 Inc.           YADAV         15.00 NOS         350.00 Inc.           YADAV         15.00 NOS         300.00 Inc.           YADAV         15.00 NOS         200.00 Inc.	ITYA MAURYA	KUMARI   15.00 NOS   200.00	HAS KUMAR 15.00 NOS 350.00  AHITYA KUMARI 15.00 NOS 300.00  KUMARI 15.00 NOS 400.00  YADAY 15.00 NOS 200.00	NOS   15.00 NOS   300.00	VARAV 15.00 NOS 200.00		

Rupees Forty Six Thousand Three Hundred Seventy Three Only

**Grand Total** 

197.00 Units

46,373.00

Add

: Rounded Off (+)

Less : Discount

0

Total 21.00 % Total

58,700.00 12,327.00 46,373.00 0.00

vass for payment.....

W. Caron Caron Col

Qistt. Kabirdham (¢.G.) Govi. College Pandaria

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

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

DDO Code: 0838002

BTR No : 4050291

Financial Year: 2019\_20

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

ATTACHMENT

Bill unit: 13

# FULLY VOUCHERED CONTINGENT BILL

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

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

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

Report Form 34 Front Page

Bill No & Date : 116-25/Jan/20 DDO Code : 0838002 BTR No : 4050291

Bill unit: 13

Financial Year: 2019\_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

# FULLY VOUCHERED CONTIGENT BILL

289800	Total Gross Amount :	
243427	Sum of Amount of enclosed items	2.
463/3	BIII Type: BOOKS AND MAGZINES of Service Number: Nill and Bill Desc: -	-
Amount	Description of charge with number and date of authority for all charges requiring special sanction	Serial No. of Sub-Voucners
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-004-V	
List of payments of the month of 01/2020	District Detail bill of Contingent Charges of the List of List of payments of the month of 01/2020 the month of 01/2020	District

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.)

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

BTR No : 4050291

Financial Year: 2019\_20

100 Code: 0838002

(AC-17)

Bill unit: 13

### TREASURY VOUCHER SLIP

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

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

Previous Expenditure 04 Object Head:

004 Detail Head:

Expenditure up-to date Voted Charged:

To THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Signature.....PRINCIPAL Govt.College Pand Distt.Kabirdham(C

Bill Particulars

....... ( To be filled in the Treasury)

To,

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

below.

PRINCIPAL

Signature ......Govt.College .P.andaria Distt.Kabirdham(C.G.)

Treasury Officer .....

Gross Amount : 289800 Amount paid .....

Net Amount: 289800 Treasury Vocuher No. .....

Signature of Accountants.....

Date .....

Signature .....

Treasury Accountant .....

PRINCIPAL

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

> D.D.O.Code No 0838002