

Treasury Voucher Slip

KWD 002

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

BTR No : 3618874

Financial Year : 2017_18

DDO Code : 0838002
(AC-17)

Bill unit : 1

TREASURY VOUCHER SLIP

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

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
Scheme Code : 0798
Object Head : 04
Detail Head : 007
Voted Charged : V

Previous Expenditure
Expenditure up-to date

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

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

(To be filled in the Treasury)
To,
The
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

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

Gross Amount : 8000
Net Amount : 8000
Amount paid
Treasury Voucher No.

No.
Signature of Accountants.....

Date
Signature
Treasury Accountant

O/C

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

D.D.O.Code No
0838002

Bill unit : 1

BTR No : 3618874

Date : 61.....20/Dec/17

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE : 0838002

the month of : 12/2017

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|---|---------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | Nil | 8000 |

Principal
 Govt.College Pandaria,
 Kabirdham (C.G.)
 DDO CODE - 0838002
 Distt.Kabirdham (C.G.)
 D.D.O.Code No
 0838002

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

BTR No : **3618874**

Financial Year : **2017_18**

Bill unit : 1

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 12/2017 | Voucher No. List of payments of the month of 12/2017 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-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 : Nill and Bill Desc : Office Stationary | 8000 |
| Total Gross Amount : | | 8000 |

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

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

कार्यालय - 281054
दूरभाष { निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[मूल प्रति

उधारी-देयक

प्रति,

.....
.....
.....
.....

175
5/10/17
मुद्रणालय (छ. ग.)

क्रमांक.....62994.....

दिनांक.....03/10/17.....

संदर्भ :- आपका मांगपत्र क्रमांक.....141/मुंझर/2017..... दिनांक.....28/09/17.....

| सरल क्रमांक | अनुसूची एवं क्रम संख्यांक | तादाद | किस्म | दर | इकाई | मूल्य | |
|-------------|---------------------------|-------|---------|-------|------------|-------|------|
| | | | | | | रुपये | पैसे |
| XV-OR | 15 | 2000 | प्रपत्र | 432/- | प्रति हजार | 432 | 00 |
| | | | | | | 864 | |

264
Passed for payment of Rs. 264/-
Principal
Govt. College Pandaria
Distt. Kabirdham (C.G.)

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

(शब्दों में) रुपये आठ सौ चौंसठ रुपये मात्र

| | |
|---------|--------|
| योग | 864 |
| | 432.00 |
| कुल योग | 432.00 |
| | 864.00 |

देयक लिपिक

लोका शासक
देयक लिपिक
मुद्रणालय

उप-संचालक

प्रमाणित किया जाता है कि देयक के विषय अनुसार सामग्री जांच किया तथा यथाक्रम सही मात्रा में पाया एवं उपरोक्त सामग्री भण्डार पंजी के संल क्रमांक..... पर पृष्ठ क्रमांक..... में दर्ज है.

दिनांक 20/01/20

7/10/20

प्राप्तकर्ता अधिकारी के
पूर्ण हस्ताक्षर पदनाम एवं
कार्यालयीन मुद्रा

टीप:- यह निवेदन है कि देयक का भुगतान "भद क्रमांक 0058 मुद्रण तथा लेखन सामग्री (डी) अन्य प्राप्तियां" में चालान के द्वारा बैंक या कोषालय में जमाकर, चालान की मूलप्रति इस कार्यालय की ओर देयक के समायोजन हेतु भिजवाये.

00 432
432

Received on 5-10-17 in 5000 consumption bill
our order No. 14-1 Dt. 28/9/17 and
duly entered in Non-Consumable/Consumable
Stock Reg. No. 01 of reg. 105
The Quantities are correct and the
some of the receipt are not in excess of the
charged are not in excess of the bill
in the market rates the bill is
passed for payment 101 Rs.

Amount Disallowed..... 864/-

Signature of Pro

PRINCIPAL

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

शुक्ला बुक डिपो

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

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

क्रमांक - 41

दिनांक 09/12/17

श्रीमान प्राचार्य शा. भडा. वि. पण्डरिया

| क्र. | सामग्री | मात्रा | दर | राशि |
|------|-----------------------|----------|------|---------|
| 1 | पेड्डाईल | 60 | 10 | 600=00 |
| 2 | ऑल्टिना (लडा) | 2 पैकेट | 98 | 196=00 |
| 3 | A4 पेपर | 10 पैकेट | 160 | 1600=00 |
| 4 | A3 पेपर | 10 पैकेट | 150 | 1500=00 |
| 5 | फोल्डर फाईल | 4 | 160 | 640=00 |
| 6 | रजिस्टर 300 पेज (लडा) | 1 | 260 | 260=00 |
| | | | योग- | 4796=00 |

Passed for payment of Rupees
 Sevan Kumar
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirham (C.G.)

शब्दों में

चार हजार सात सौ पचास

हस्ताक्षर

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

BTR No : **3618874**

Financial Year : **2017_18**

DDO Code : **0838002**

Bill unit : 1

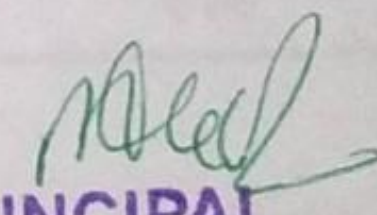
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

| | | |
|---|---|--|
| District | Detailed Bill of Contingent Charges of the Office of for the month of 12/2017 | Voucher No. List of payment of the month of 12/2017 |
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-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 : Nill Bill Description : Office Stationary | 8000 |
| | Total Net Amount : | 8000 |


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

कार्यालय - 281054
दूरभाष { निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति

उधारी-देयक

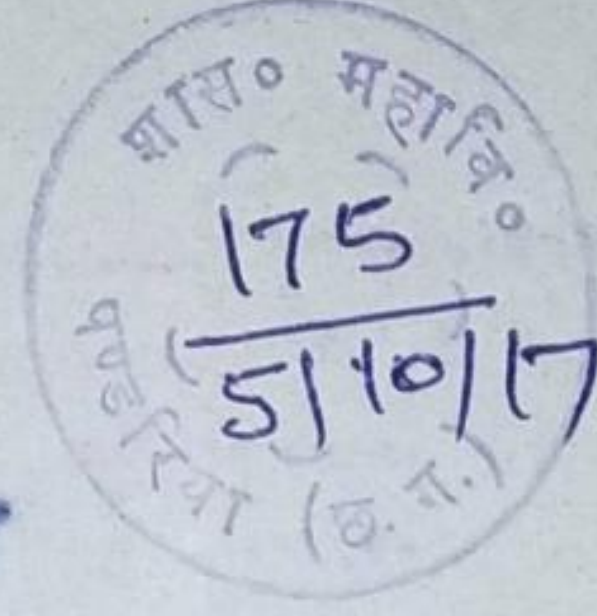
प्रति,

प्राचार्य

इंटरमिडियेट शा. गरा.

पंडरथा, जिना - कबीरधाम

141/ पंडरथा/ 2017



क्रमांक 62994

दिनांक 03/10/17

संदर्भ :- आपका मांगपत्र क्रमांक

141/ पंडरथा/ 2017

दिनांक 28/03/17

| सरल क्रमांक | अनुसूची एवं क्रम संख्यांक | तादाद | किस्म | दर | इकाई | मूल्य | | |
|--|---------------------------|-------|--------|-----|-----------|---------|------|----|
| | | | | | | रुपये | पैसे | |
| XV-EP | 15 | 2000 | पुस्तक | 432 | प्रति लग् | 864 | 00 | |
| <i>864 - passed for payment of Rs. 864/- Principal Govt College Pandartha Dist. Kabirdham (C.G.)</i> | | | | | | | | |
| (शब्दों में) रुपये..... | | | | | | योग | 864 | 00 |
| | | | | | | कुल योग | 864 | 00 |

देयक लिपिक

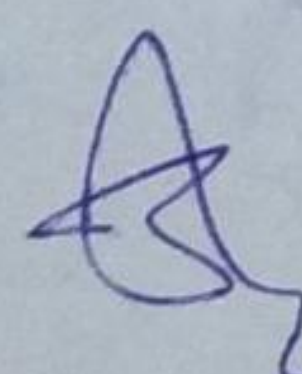
शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव-52-6/2017-100 बुक्स.

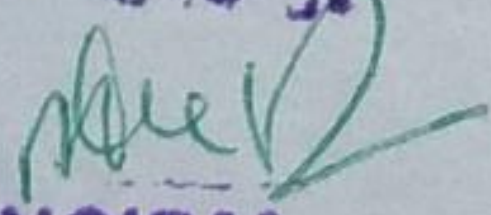
उप-संचालक

Received on 5.10.12 in good condition vide
order No. 141 Dt. 28.9.12 and
 duly entered in Non-Consumable/Consumable
Stock Reg No. 01 on page No. 02
The Quantities are correct. The Quality is the
same of the accepted specifications and rates
charged are not in excess of the approved rates
and the market rates. The bill may please be

Passed for payment for Rs. 864/-

Amount Disallowed Eight hundred sixty four

 Signature of Professor


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

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

क्रमांक
प्रति,

/भंडार/ 2017

पण्डरिया, दिनांक 28.09.2017

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

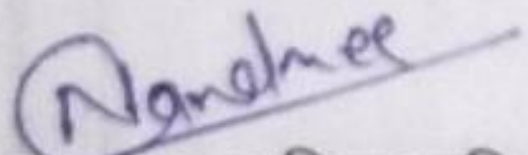
विषय :- नोटशीट पेपर एवं अन्य सामाग्री प्रदाय करने बाबत्।

—00—

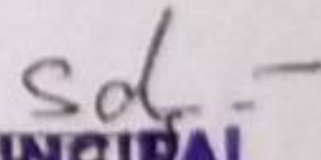
विषयांतर्गत लेख है कि महाविद्यालय के शासकीय कार्य को संपादित करने के लिए नोटशीट पेपर एवं अन्य सामाग्री की आवश्यकता है।

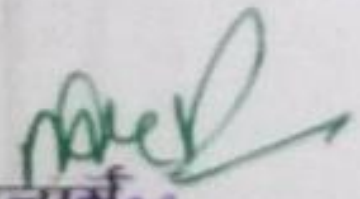
कृपया इस महाविद्यालय में कार्यरत् कु. नंदनी यादव, अतिथि व्याख्याता रसायन शास्त्र को उपलब्ध कराने का कष्ट करें, इनका हस्ताक्षर अभिप्रमाणित है।

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


हस्ताक्षर अभिप्रमाणित

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


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


PRINCIPAL

vt.College Pandaria

Distt.Kabirdham (C.G.)

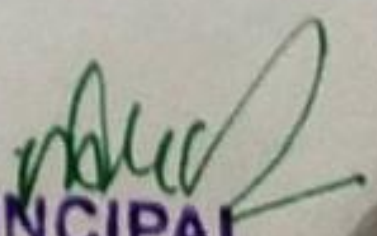
पृ.क्रमांक 142/भंडार/ 2017

पण्डरिया, दिनांक 28.09.2017

प्रतिलिपि:-

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

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

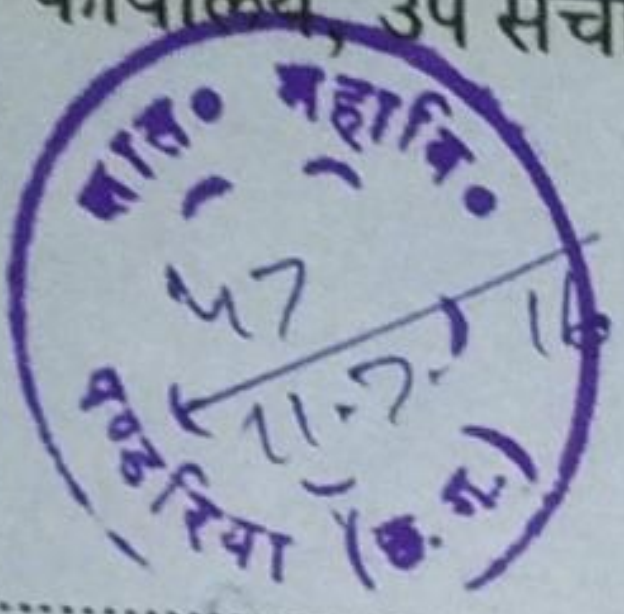

PRINCIPAL
vt.College Pandaria
Distt.Kabirdham (C.G.)

दूरभाष { कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति



उधारी-देयक

प्रति,

61588

क्रमांक:

दिनांक: 5-7-2016

संदर्भ :- आपका मांगपत्र क्रमांक.....

दिनांक: 1-7-16

| सरल क्रमांक | अनुसूची एवं क्रम संख्यांक | तादाद | किस्म | दर | इकाई | मूल्य | |
|----------------|---------------------------|--------|-------|-------|-------|-------|------|
| | | | | | | रुपये | पैसे |
| 1 | 1. N.M.C. 04221 to 04222 | 10-127 | कुल | 30000 | जिनसु | 30000 | 00 |
| 2 | 1. N.M.C. 04221 to 04222 | 10-127 | कुल | 30000 | जिनसु | 30000 | 00 |
| योग | | | | | | 70000 | 00 |
| कुल योग | | | | | | 70000 | 00 |

7800/-
Passed for payment of Rs. 7800/-
Principal
Govt. College Pandarla
Dist. Kasiroham (C.G.)

Rightly done

लिपिक


सहा. उप संचालक



Received on 11/7/16 in good condition vide
our order No. 04 Dt. 02/07/16 and
duly entered in Non-Consumable/Consumable
Stock Reg. No. 01 on page No. 01
The quantities are correct. The quality is the
same of the accepted specifications and rates
charged are not in excess of the accepted prices
and the market rates. The bill may please be
passed for payment for Rs. 780/-

Amount Disallowed 780/-

Signature of Principal in-charge


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

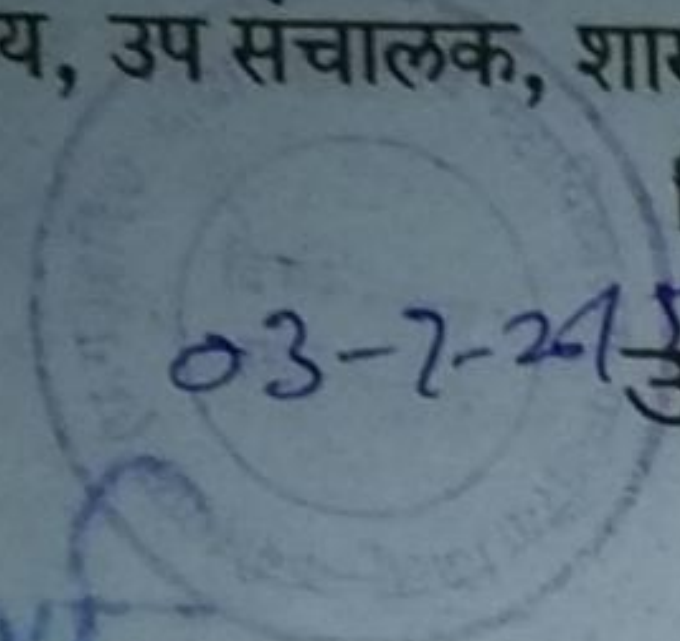
54
55
ते

दूरभाष { कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

[तृतीय प्रति



03-7-2015 उधारी-देयक

60359

प्राप्त
शासक इंदिरा सांघी शासक बहादुर
पदरिया मिला कुलीरधाम

क्रमांक 29-6-15

दिनांक

संदर्भ :- आपका मांगपत्र क्रमांक 122 दिनांक 24-6-15

| सरल क्रमांक | अनुसूची एवं क्रम संख्यांक | तादाद | किस्म | दर | इकाई | मूल्य | |
|-------------|---------------------------|-------------------|-------|------------|-----------|-------|------|
| | | | | | | रुपये | पैसे |
| 1 | 333 | शिक्षा | शुल्क | 39:00 | प्रति शीट | 390= | 00 |
| | | (B. No. 66:52170 | | 66:530) | | | |
| 2 | 334 | 10 | शुल्क | 39:00 | | 390= | 00 |
| | | B. No. 90:191 | | 70:90:200) | | | |
| योग | | | | | | 780= | 00 |
| कुल योग | | | | | | 780= | 00 |

Pass for Sreram Singh

*Shri Kanchuk
dated
03-7-15*

[Signature]
सहा: उप-संचालक

देयक लिपिक

Received on 29.6.11 in good condition vide
our order No 246b Dt. _____ and
duly entered in Non-Consumable/Consumable's

Stock Reg. No. 01 on page No. 05

The Quantities are correct. The Quality is the
same of the accepted specifications and rates
charged are not in excess of the rates
prevailing in the market. The bill may please be

passed for payment for Rs. 780/-

Amount Disallowed 780/-

Signature of [Signature]

[Signature]
PRINCIPAL

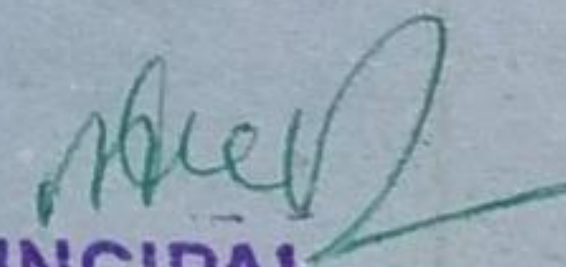
Govt. College Pandaria

Distt. Kabilaham (C.G.)

Received on 31.2.14 in good condition vide
our order No. Q 31-2.14 and
duly entered in May 1914 in the school's
Stock Register No. 05—
The Quantities and descriptions of the same
same of the accepted specifications and
charges are not in excess of the actual
and the market rates and may be

Passed for payment to Rs. 390/-
Amount Disallowed Three hundred ninety

Signature of Professor in-Charge

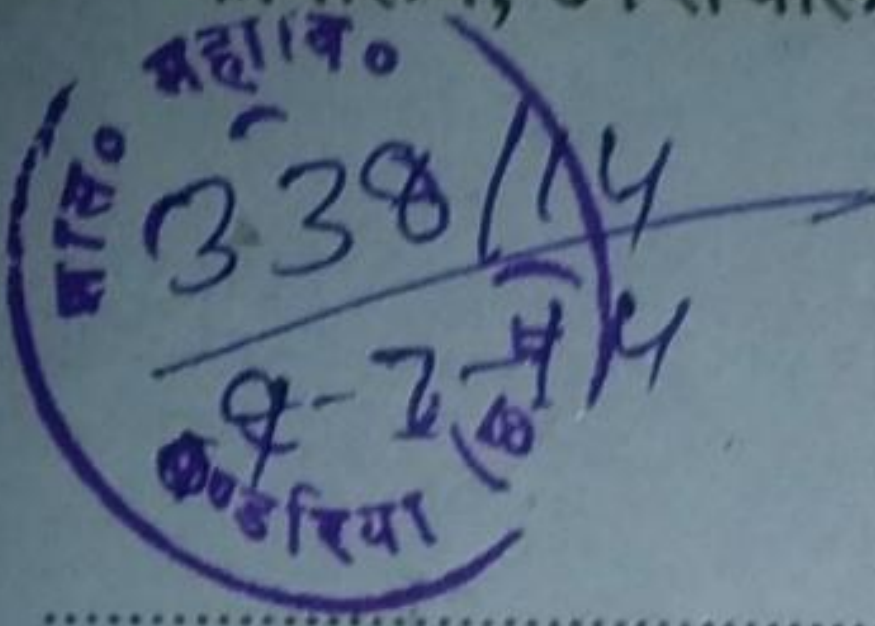

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

कार्यालय - 281054
निवास - 281055

कार्यालय, उप संचालक, शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव (छ. ग.)

पिन कोड-491 441

| तृतीय प्रति



उधारी-देयक

58980

क्रमांक.....

दिनांक 7/2/2014

संदर्भ :- आपका मांगपत्र क्रमांक..... दिनांक.....

| सरल क्रमांक | अनुसूची एवं क्रम संख्यांक | तादाद | किस्म | दर | इकाई | मूल्य | |
|-------------------------|---------------------------|-------|-----------------------|----|------|---------|------|
| | | | | | | रुपये | पैसे |
| 11- | 333 | 5 | कुल 391- प्रतिमास | | | 195 | |
| | | | (क.ड. 63,998 + 64002) | | | | |
| 21- | 334 | 5 | 391- | | | 195 | |
| | | | (87211 + 87215) | | | | |
| | | | | | | योग | 390 |
| (शब्दों में) रुपये..... | | | | | | कुल योग | |

5906
Placed for payment of Rs. 5906
Ther...

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

देयक लिपिक

सहा. / उप-संचालक

08087



received on 2.3.14 in good condition with
 our order No. 4/2/14 Dt. 2.3.14 and
 duly entered in Non-Consumable/Consumable
 Stock Reg. No. 01 on page No. 01
 The Quantities are correct The Quality is
 same of the accepted specimen and the
 charges are not in excess of the
 market rates The bill is
 placed for payment for Rs.

Amount Disallowed 3906

Signature of Professor [Signature]

Three hundred ninety

[Signature]
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kaimbham (C.G.)

पेज 01

BillUnit: 1

| 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..... | | |
| EIGHT THOUSAND RUPEES ONLY | | Rs. 8000 |

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 the amount have been preserved and so deposited that they can not be used again.

I also certify that the amount of 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 amount has been refunded by deduction from this bill have disbursement of 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

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

4. Certified that all bills for telephone service charged in this bill were actually entered in Government service during the period concerned. Bills that are not entered in Government service have been approved by competent authorities.

5. CERTIFIED THAT the expenditure coverage 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 compensation, leave salary does not apply and not otherwise received any special permission for the performance of the duty which is essential to the public service.

RECEIVED CONTENT

20/Dec/17

[Signature]
PRINCIPAL

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

Appropriation for the current year :

Expenditure including this bill :

Amount of Works bills annexed :

Balance Available :

Examined Dated :

Treasury

Accountant

Head of Account

Admitted for Rs.

Objected to Rs.

Reason for Objection

Auditor

Under Rs. 8001 [Rs. EIGHT THOUSAND AND ONE ONLY ...]

Superintendent G.O.

[Signature]
PRINCIPAL
Govt College Pandaria
Distt: Kabirdham (C.G.)
D.D.O. Code No 0938002

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

BTR No : 3618874

Financial Year : 2017_18

DDO Code : 0838002
(AC-17)

Bill unit : 2

TREASURY VOUCHER SLIP

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

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
Scheme Code : 5671
Object Head: 04
Detail Head: 004
Voted Charged : V

Previous Expenditure

Expenditure up-to date

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

To

THE TREASURY OFFICER

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

Signature.....

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

(To be filled in the Treasury)

To,

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

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

Signature

Treasury Officer

Gross Amount : 2850

Net Amount : 2850

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

No.

Signature of Accountants.....

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

D.D.O.Code No
0838002

oll

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

BTR No : 3618874

Bill unit : 2

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 12/2017

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

Pr
Principal
Govt.College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

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

BTR No : 3618874

Financial Year : 2017_18

Bill unit : 2

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

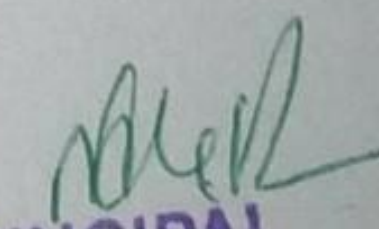
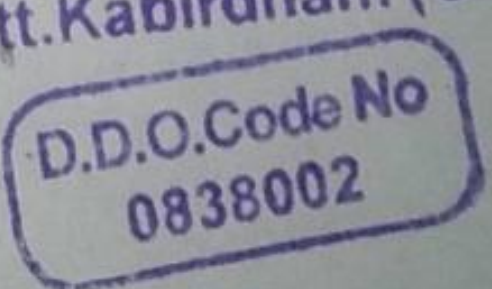
FULLY VOUCHERED CONTINGENT BILL

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>12/2017</u> | Voucher No. List of payments of the month of 12/2017 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-V | | |
| Serial No. of Sub-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 : Nill and Bill Desc : Books and Magzine | 2850 |
| Total Gross Amount : | | 2850 |

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 is in the order for payment.


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


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

BTR No : **3618874**

Financial Year : **2017_18**

DDO Code : **0838002**

Bill unit : 2

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

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

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

[Signature]
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

Tin No. 22863601216

॥ श्री गणेशाय नमः ॥
CASH / CREDIT MEMO

Mo. 9424157946

DINESH BOOK DEPOT STATIONARY MART

BHARAT MATA SHOPPING COMPLEX, SHOP No. 09,
EKTA CHOWK, KAWARDHA

Bill No. 33

Dt. 13-11-17

To

प्राचार्य शास्त्र महाविद्यालय पंडरिहा

| S.No | PARTICULAR | QTY. | RATE | AMOUNT | |
|------|-----------------|------|------|--------|------|
| ① | सिविल लेख अकाश | 1 | 100 | 100 | |
| ② | भंगर उप रिपन | 1 | 120 | 120 | |
| ③ | श्रयण का अधिकार | 1 | 380 | 380 | |
| ④ | याग भला रिपन | 1 | 100 | 100 | |
| ⑤ | मूलभूत रिपन | 1 | 600 | 600 | |
| ⑥ | विनाय लंछिना | 1 | 550 | 550 | |
| ⑦ | केशव लंछिना | 1 | 500 | 500 | |
| ⑧ | करीब 500 रु | 1 | 550 | 500 | |
| | | | | Total | 2850 |

Passed for payment of Rs. 2850/-
Rupees

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

(Signature)

For, - Dinesh Book Depot Stationary Mart

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

क्रमांक / 213 / स्था. / 2017

पण्डरिया, दिनांक 10-11-2017

प्रति,

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

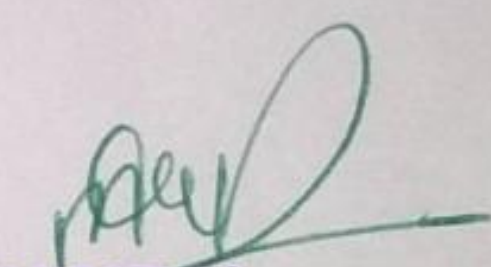
विषय :- पुस्तक आपूर्ति करने बाबत।

—00—

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

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

संलग्न :- उपरोक्तानुसार।

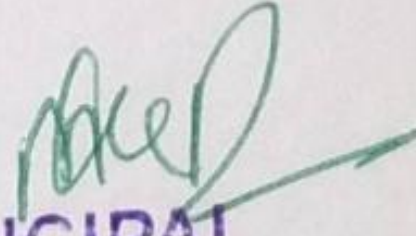

PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)

014

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

::- पुस्तको की सूची -::

| क्रमांक | सामाग्री का नाम | मात्रा |
|---------|------------------------|--------|
| 1 | सिविल सेवा अवकाश | 01 |
| 2 | भंडार क्रय नियम | 01 |
| 3 | सूचना का अधिकार | 01 |
| 4 | यात्रा भत्ता नियम | 01 |
| 5 | मूलभूत नियम | 01 |
| 6 | वित्तीय संहिता | 01 |
| 7 | कोषालय संहिता | 01 |
| 8 | द्वितीय 2016 हेण्ड बुक | 01 |


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

Bill Unit: 2

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|----------------------------|--|---------|
| | Brought forward | Rs.2850 |
| | Total (in words) Rs..... TWO THOUSAND EIGHT HUNDRED AND FIFTY RUPEES ONLY | |

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which 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 whose pay has been charged in this bill were actually entertained in Government Service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.

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

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

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

(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 concession for leave and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

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

KIND DOZ
RECEIVED
CONCEPT

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

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

Appropriation for the current year :
.....

RECEIVED CONTENT

20/Dec/17

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Signature and
PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :
.....

Examined

Pay Rs.(2850).....
TWO THOUSAND EIGHT HUNDRED AND FIFTY RUPEES
ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

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

r Slip

GOVERNMENT OF CHHATTISGARH

Bill No & Date : 72.....24/Dec/17

BTR No : 3618881

Financial Year : 2017_18

Code : 0838002

Bill unit : 5

TREASURY VOUCHER SLIP

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

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
Scheme Code : 0798
Object Head: 04 Previous Expenditure
Detail Head: 008
Voted Charged : V Expenditure up-to date

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

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

(To be filled in the Treasury)
To,
The PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted below .
Signature
Treasury Officer

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

D.D.O.Code No
0838002

Gross Amount : 4128
Net Amount : 4128

Amount paid
Treasury Vocuher No.
Date
Signature
Treasury Accountant

No.
Signature of Accountants.....

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

No & Date : **72-24/Dec/17**
 Bill unit : 5

BTR No : **3618881**
 DDO Code : **0838002**

Financial Year : **2017_18**
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 12/2017 | Voucher No. List of payments of the month of 12/2017 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-V | | |
| Serial No. of Sub-Voucners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Lekhan Samagri | 4128 |
| Total Gross Amount : | | 4128 |

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.

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

Attachments

<https://ekoshonline.cg.nic.in/eBill/Reports/rptBillDetailAttach.aspx>

& Date : **72-24/Dec/17**

BTR No : **3618881**

Financial Year : **2017_18**

D.D.O Code : **0838002**

Bill unit : 5

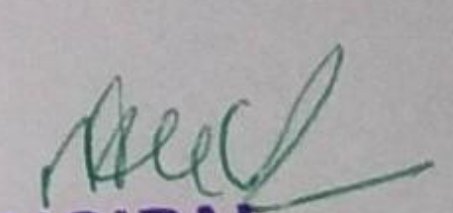
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 12/2017 | Voucher No. List of payment of the month of 12/2017 |
|---|---|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-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 : Nill Bill Description : Lekhan Samagri | 4128 |
| Total Net Amount : | | 4128 |


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

D.D.O.Code No
0838002

Bill unit : 5
No & Date : 72.....24/Dec/17

Bill unit : 5

BTR No : 3618881

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 : 12/2017

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|---|---------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | Nil | 4128 |

[Signature]
Principal
Govt. College Pandaria
Kabirdham (C.G.)
DDO CODE - 0838002
Distt. Kabirdham (C.G.)

D.D.O.Code No
0838002

AR अंशम रजक कम्प्यूटर्स

Computers पुराना बस स्टैण्ड पंडरिया, जिला-कबीरधाम (छ.ग.)

फोटोकॉपी, शादी कार्ड, कम्प्यूटराईज्ड रबर सील, इंटरनेट, पाम्पलेट, पोस्टर, बिल बुक, विजटिंग कार्ड, आमंत्रण कार्ड, पष्ठी कार्ड, फ्लेक्स, स्टेशनरी सामान, मल्टीकलर प्रिंट, आफसेट प्रिंट, कलेण्डर, टायपिंग, प्रश्न पेपर, उत्तर पुस्तिका, पासपोर्ट फोटो, फोटो से फोटो प्राप्त करें..

प्रोग्रा. राघवेंद्र रजक मो. - 9893978234, 9907137374

क्र.... 206

दिनांक... 22/8/12....

श्री Principal Govt College
Pandaria

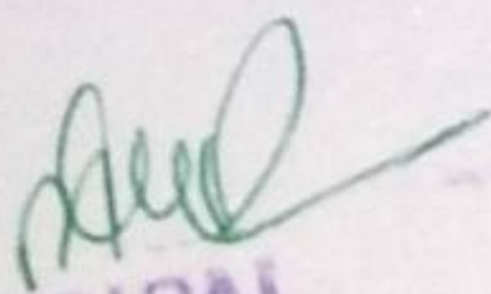
① Curved file 24 Ech 3120

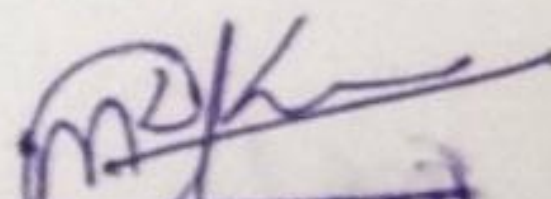
② Quytune 36 ECh 1008

4128

Four thousand one hundred
Twenty Eight

Passed for payment of Rupees 4128


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

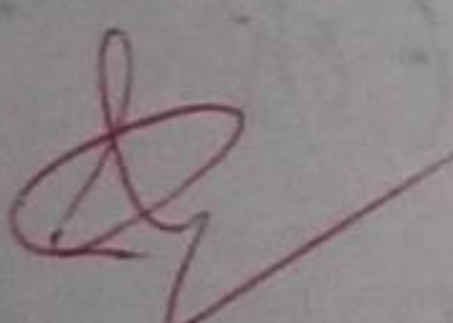

अंशम रजक कम्प्यूटर्स
पंडरिया

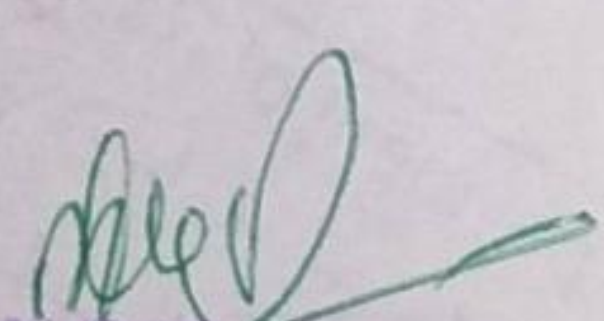
22/8/17

Office No. Q Date 22/8/17
Bill No. 02 on page No. 11

The bill is for the purchase of consumables
The bill may please be
Passed for payment for Rs. 4128

Amount Disallowed 4128/-

 Signature of Professor in-charge


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

Ord- 288/19
12/12/17
15/12/17

04-006

Deep Net - COMPUTER

Govt audit Report

https://ekosnonline.cg.nic.in/et3111/reports/rpt3111

Bill Unit: 5

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|--|--|---------|
| | Brought forward | Rs.4128 |
| Total (In words) Rs..... FOUR THOUSAND ONE HUNDRED AND TWENTY EIGHT RUPEES ONLY | | |

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

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 have been charged in this bill were actually entertained in Government service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.

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

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

(b) the Government servant concerned is not entitled to draw travelling allowance over the ordinary rates 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 of account of pay and allowances of the class IV Government Servants drawn 1month/2months/3months previous to this date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

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

Appropriation for the current year :

RECEIVED CONTENT

24/Dec/17

Expenditure including this bill :

Signature and
PRINCIPAL

Amount of Works bills annexed :

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

Balance Available :

Examined

Pay Rs.(4128).....

Dated

FOUR THOUSAND ONE HUNDRED AND TWENTY EIGHT RUPEES ONLY

Accountant

Treasury

Dated

Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

der Rs. 4129 [Rs. FOUR THOUSAND ONE HUNDRED AND TWENTY NINE Only ...]

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O.Code No

0838002

12/24/2017 3:04

Voucher Slip

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

BUDGETED
0838002
(AC-17)

Bill No & Date : 96.....28/Jan/18

BTR No : 3618894

Financial Year : 2017_18

Bill unit : 1

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------------|
| Grant : | 41 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0102 | |
| Scheme Code : | 9805 | |
| Object Head: | 11 | Previous Expenditure |
| Detail Head: | 013 | |
| Voted Charged : | V | Expenditure up-to date |

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

(To be filled in the Treasury)
To,
The **PRINCIPAL**
..... **Govt.Collegē Pandaria**
..... **Distt Kabirdham (C.G.)**
Returned with Treasury Voucher No. and date as noted
below .
Signature

Signature.....
PRINCIPAL
Govt.Collegē Pandaria
Distt Kabirdham (C.G.)

D.D.O.Code No
0838002

Gross Amount : 4200 Amount paid

Net Amount : 4200 Treasury Vocuher No.

No. **17: 2000 2221/18**
2018
Signature of Accountants.....

Date

Signature

Treasury Accountant

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

rm47

https://ekosno...

Financial Year : 2017_18
DDO Code : 0838002

BTR No : 3618894

Bill No & Date : 96-28/Jan/18
Bill unit : 1

FORM C.G.T.C. 47
[See Subsidiary Rules 428]
College/School.....

during the month of 02/2018

Bill for Scholarship tenable at.

| Serial- No | Year of Award | Kind of Scholarship/Stipend | Name of Scholarship/Stipend | Monthly Value of Scholarship/Stipend | No. of days for which Drawn | Amount Drawn | Remarks |
|---------------|------------------|--------------------------------|--------------------------------|---|--------------------------------------|-----------------|---------|
| 1 | 2017_18 | Nihshulk Stationary | - | - | - | 4200 | - |

Deduct--balance undisbursed from last month
Balance due

(In words) **FOUR THOUSAND TWO HUNDRED ONLY**

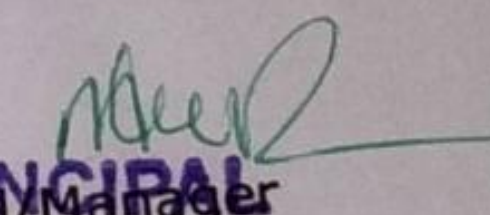
I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their scholarships or stipend are tenable.
Certified also that the scholarship or stipends drawn on the last bill with the expectation of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received Payment **4200**

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

Date **28/Jan/18**

Date **28/Jan/18**


PRINCIPAL
Principal/Manager
Govt College/School
Pandaria
Distt. Kabirdham (C.G.)

Examined
Treasury accountant

(For use in Treasury Office)
Pay Rs.....
Date.....

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

Head of Account
41-2202-03-103-0102-9805-11-013-V

(For use in Accountant General's Office)

Admitted Rs.....
Objected Rs.....
Reason of objection.....
Gazetted Officer

Superintendent

Auditor
Under Rs. **4201 Only**

Sl. No & Date : 96-28/Jan/18
Bill unit : 1

BTR No : 3618894

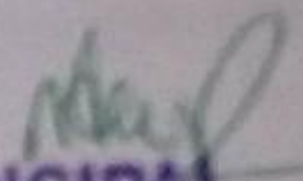
Financial Year : 2017_18
DDO Code : 0838002

ATTACHMENTS

[See Subsidiary Rules 428]

Bill for Scholarship tenable at. College/School..... during the month of 02/2018

| Serial- No | Year of Award | Kind of Scholarship/Stipend | Name of Scholarship/Stipend | Monthly Value of Scholarship/Stipend | No. of days for which Drawn | Amount Drawn | Remarks |
|---------------|------------------|--------------------------------|--------------------------------|---|--------------------------------------|-----------------|---------|
| 1 | 2017_18 | Nihshulk Stationary | RANISATI PHOTO STATE | 0 | 0 | 4200 | - |


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

D.D.O. Code No
0838002

ils

Bill unit : 1

Bill unit : 1
Bill No & Date : 96.....28/Jan/18

BTR No : 3618894

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

DDOCODE : 0838002

For the month of : 02/2018

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|------------------------------|----------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 30977645730 | Vendor | RANISATI PHTO STATE PANDARIA | RANISATI PHOTO STATE | 4200 |

Principal
PRINCIPAL
 Govt. College Pandaria,
 Kabirdham (C.G.)
 DDO CODE - 0838002
 Distt. Kabirdham (C.G.)

D.D.O.Code No
 0838002

73701583

Mobile : 9893242124

ST IN-22AFFPJ4574C1ZU

राणीसती फोटो स्टेट

S.No. **6744** कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर
 श्रीमान् **प्रो० इंदिरा गांधी शा० महा० पण्डरिया** मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 28/11/18
 आपका आदेश क्र. _____ दिनांक _____

| क्र. | विवरण | तादाद | दर | राशि |
|------|-------|-------|----|---------|
| 1 | लेकेल | 84 | 15 | 1260.00 |
| 2 | रबक | 84 | 05 | 420.00 |
| 3 | पेन | 84 | 10 | 840.00 |
| 4 | नीलक | 84 | 20 | 1680.00 |
| योग- | | | | 4200.00 |

Passed for payment of Rs. **4500/-**
 Rupees. **Four thousand five hundred only**

Red
PRINCIPAL
 Govt. Collegé Pandaria
 Distt. Kabirdham (C.G.)

अक्षरी रूपये **चार हजार दो सौ रुपये** वास्ते - **राणीसती फोटो स्टेट**

BillUnit: 3

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

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.

PRINCIPAL

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

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 accounted for in the Stock Register. I also certify that the

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

PRINCIPAL

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

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained by the Government during the period concerned and their numbers and names 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

PRINCIPAL

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

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted a special allowance 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 :

RECEIVED CONTENT

28/Jan/18

Expenditure including this bill :

Amount of Works bills annexed :

Signature and

Designation of Drawing Officer

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

Balance Available :

Examined

Dated

Pay Rs.(4200).....
FOUR THOUSAND TWO HUNDRED RUPEES ONLY

Accountant

Treasury

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

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

PRINCIPAL

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

BUDGETED
0838002

Bill No & Date : 97.....28/Jan/18
DDO Code : 0838002
(AC-17)

BTR No : 3618894

Financial Year : 2017_18

Bill unit : 2

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------------|
| Grant : | 64 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0103 | |
| Scheme Code : | 4699 | |
| Object Head: | 11 | Previous Expenditure |
| Detail Head: | 004 | |
| Voted Charged : | V | Expenditure up-to date |

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

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

(To be filled in the Treasury)
To,
The
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

D.D.O. Code No
0838002
Gross Amount : 13400
Net Amount : 13400

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

No.
नि. प्र. २२२११२
2018
Signature of Accountants.....

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

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

BTR No : **3618894**

Financial Year : **2017_18**
DDO Code : **0838002**

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

Bill for Scholarship tenable at. College/School..... during the month of **02/2018**

| Serial- No | Year of Award | Kind of Scholarship/Stipend | Name of Scholarship/Stipend | Monthly Value of Scholarship/Stipend | No. of days for which Drawn | Amount Drawn | Remarks |
|---------------|------------------|--------------------------------|--------------------------------|---|--------------------------------------|-----------------|---------|
| 1 | 2017_18 | STATIONARY | - | - | - | 13400 | - |

Deduct--balance undisbursed from last month
Balance due

(In words) **THIRTEEN THOUSAND FOUR HUNDRED Only**

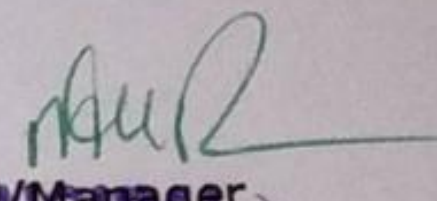
I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their scholarships or stipend are tenable.
Certified also that the scholarship or stipends drawn on the last bill with the expectation of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received Payment **13400**

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

Date **28/Jan/18**

Date **28/Jan/18**


Principal/Manager
College/School
Govt. College Pandaria
Dist. Kabirdham (C.G.)

(For use in Treasury Office)

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

(Rupees.....)

Treasury Officer.....

Examined
Treasury accountant

(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.....

Superintendent

Gazetted Officer

Auditor
Under Rs. **13401 Only**

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

BTR No : 3618894

Financial Year : 2017_18
DDO Code : 0838002

ATTACHMENTS

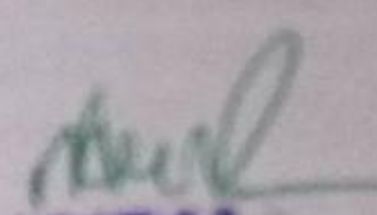
[See Subsidiary Rules 428]

College/School.....

during the month of 02/2018

Bill for Scholarship tenable at.

| Serial- No | Year of Award | Kind of Scholarship/Stipend | Name of Scholarship/Stipend | Monthly Value of Scholarship/Stipend | No. of days for which Drawn | Amount Drawn | Remarks |
|---------------|------------------|--------------------------------|--------------------------------|---|--------------------------------------|-----------------|---------|
| 1 | 2017_18 | STATIONARY | RANISATI PHOTO STATE | 0 | 0 | 13400 | - |


PRINCIPAL

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

D.D.O.Code No
0838002

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

Bill unit : 2

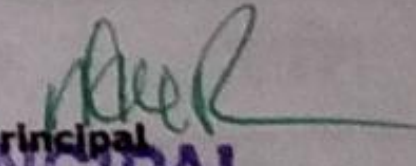
BTR No : 3618894

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

DDOCODE : 0838002

For the month of : 02/2018

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


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

D.D.O.Code No
0838002

2473701583

Mobile : 9893242124

शन सप्लायर

GST IN-22AFFPJ4574C1ZU

राणीसती

फोटो स्टेट

कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

S.No

6745

मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 28/11/18

श्रीमान्

प्रा० इंदिरा गांधी शा. महा. विद्या. पण्डरिया

आपका आदेश क्र.

दिनांक

| क्र. | विवरण | तादाद | दर | राशि |
|------|-------|-------|------|----------|
| ① | लेख | 268 | 15 | 4020.00 |
| ② | लेख | 268 | 05 | 1340.00 |
| ③ | पेन | 268 | 10 | 2680.00 |
| ④ | लेख | 268 | 20 | 5360.00 |
| | | | योग- | 13400.00 |

Passed for payment of Rs. 134006
Rupees. *Thousand*

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

अक्षरी रूपये

१३४००६

वास्ते - राणीसती फोटो स्टेट

BillUnit: 4

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|---|--|----------|
| | Brought forward | |
| Total (in words) Rs..... THIRTEEN THOUSAND FOUR HUNDRED RUPEES ONLY | | Rs.13400 |

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

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

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in 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 invoices and invoices concerned to prevent double payment.

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

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

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

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

PRINCIPAL

Appropriation **Govt. College Pandaria** year :
Distt. Kabirdham (C.G.)

Expenditure including this bill :
.....

Amount of Works bills annexed : **Govt. College Pandaria**
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :
.....

Examined

Dated

Accountant

Treasury

Pay Rs.(13400).....
THIRTEEN THOUSAND FOUR HUNDRED RUPEES ONLY

Dated Treasury Officer

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor Superintendent G.O.

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

BTR No : 3859606

Financial Year : 2018_19

D.D. Code : 0838002

(AC-17)

Bill unit : 1

TREASURY VOUCHER SLIP

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

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
Scheme Code : 0798
Object Head: 04 Previous Expenditure
Detail Head: 007
Voted Charged : V Expenditure up-to date

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

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

(To be filled in the Treasury)

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

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

Signature
Treasury Officer

D.D.O.Code No
0838002

Gross Amount : 3000

Amount paid

Net Amount : 3000

Treasury Voucher No.

No. खश्वन सामग्री - 324

Date

Signature

Signature of Accountants.....

Treasury Accountant

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

D.D.O.Code No
0838002

Bill No & Date : **15-08/May/18**BTR No : **3859606**Financial Year : **2018_19**

Bill unit : 1

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

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

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

Bill No & Date : **15-08/May/18**BTR No : **3859606**Financial Year : **2018_19**DDO Code : **0838002**

Bill unit : 1

C.G.T.C.34

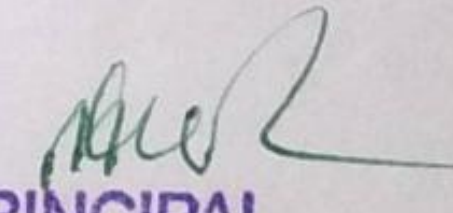
[See Subsidiary Rules 308, 309, 311]

ATTACHMENT**FULLY VOUCHERED CONTINGENT BILL**

No

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

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


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

Bill unit : 1

Bill unit : 1

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

BTR No : 3859606

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 05/2018

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|---|---------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | Nil | 3000 |


Principal
PRINCIPAL
Govt.College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
D.D.O.Code No
0838002

TIN NO: 22664202532

नगद पत्रक

MOB : 9993323680

॥ श्री महावीराय नमः ॥

ॐ

॥ श्री साईनाथाय नमः ॥

श्री साईनाथ जनरल एवं पुस्तक भंडार

पुराना बस स्टैण्ड पंडरिया जिला-कबीरधाम (छ.ग.)



क्र. 724

COMPOSITION

दिनांक 15.11.18

GST NO. 22AFEPJ9973J1Z3

श्रीमान् श्रीमान् शांती विद्यालय पंडरिया

पता पंडरिया

| क्र. | विवरण | तादात | दर | रुपये | पै. |
|-------|-------|-------|-----|-----------|-----|
| 1 | स्कूल | 4 | 160 | 620 = 00 | |
| 2 | — | 2 | 120 | 240 = 00 | |
| 3 | एररि | 1 | 80 | 80 = 00 | |
| 4 | एररि | 1 | 55 | 55 = 00 | |
| 5 | — | 1 | 50 | 50 = 00 | |
| 6 | — | 1 | 45 | 45 = 00 | |
| 7 | — | 3 | 30 | 90 = 00 | |
| 8 | — | 3 | 60 | 180 = 00 | |
| 9 | — | 3 | 30 | 90 = 00 | |
| 10 | — | 1 | 20 | 20 = 00 | |
| योग - | | | | 1550 = 00 | |

Passed for payment of Rs. 1550/-
Rupees
Principal
Govt. College Pandaria
Distt. Kabirdham (C.G.)

रुपये (शब्दों में) एक हजार पचास रुपये

प्रो. प्रा. किशोर जैन

छाबड़ा इन्टरप्राइजेस

मेन रोड, पंडरिया, जिला-कबीरधाम (छ.ग.) प्रो.यशपाल सिंह छाबड़ा

टी.वी., फ्रीज, कुलर, पंखा, वाशिंग मशीन, रेडियो, टेप, डेक, आलमारी, कुर्सी, सी.डी., बिजली सामानों के विक्रेता व जनरल आर्डर सप्लायर

क. 37

दिनांक 26-1-18

श्री

श्री. यशपाल सिंह छाबड़ा, पंडरिया

- ① पावर (बॉक्स) 2 - 200 -
- ② घंटी 20 - 300
- ③ मिश्रित 2 - 1000

Rs-1500/-
Passed for payment of Rs. One thousand only

Rs-1500/-
Passed for payment of Rs. One thousand only

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

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

1500

Bill Unit: 1

| 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..... THREE THOUSAND RUPEES ONLY | Rs.3000 |

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 defect or mutilated that they can not be used again.

PRINCIPAL

I also certify that on account or pay allowances of the class IV Government Servants drawn 1 month/2 months/3 months previous to this date and 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 accounted for in the Stock Register. I also certify that the

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

PRINCIPAL

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

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

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

PRINCIPAL

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not entitled to 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 :

RECEIVED CONTENT

08/May/18

Expenditure including this bill :

PRINCIPAL

Amount of Works bills annexed :

Govt. College Pandaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(3000).....
THREE THOUSAND RUPEES ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 3001 [Rs. THREE THOUSAND AND ONE Only . . .]

PRINCIPAL

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

D.D.O. Code No
0838002

08/05/2018, 11:34 AM

GOVERNMENT OF CHHATTISGARH

Bill No & Date : 16.....08/May/18

DDO Code : 0838002
(AC-17)

BTR No : 3859606

Financial Year : 2018_19

Bill unit : 2

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------|
| Grant : | 44 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0101 | |
| Scheme Code : | 0798 | |
| Object Head: | 04 | Previous Expenditure |
| Detail Head: | 008 | |
| Voted Charged : | V | Expenditure up-to date |

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

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

D.D.O.Code No
0838002

Gross Amount : 4990

Net Amount : 4990

No. F.N.C. Bill
..... 22/05/2018
Signature of Accountants.....

(To be filled in the Treasury)

To,
The PRINCIPAL
Govt.College Pandaria
Dist.Kabirdham(C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

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

Bill No & Date : **16-08/May/18**

Bill unit : 2

BTR No : **3859606**

DDO Code : **0838002**

Financial Year : **2018_19**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

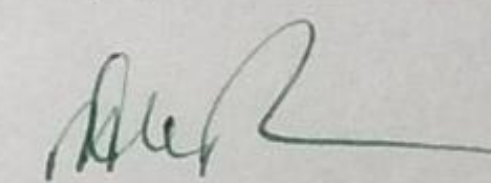
FULLY VOUCHERED CONTINGENT BILL

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

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


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

Bill No & Date : **16-08/May/18**BTR No : **3859606**Financial Year : **2018_19**DDO Code : **0838002**

Bill unit : 2

C.G.T.C.34

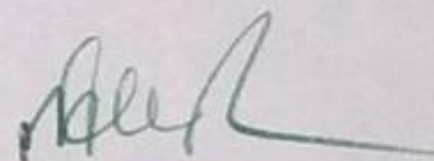
[See Subsidiary Rules 308, 309, 311]

ATTACHMENT**FULLY VOUCHERED CONTINGENT BILL**

No

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

| | | |
|---|---|--|
| District | Detailed Bill of Contingent Charges of the Office of for the month of 05/2018 | Voucher No. List of payment of the month of 05/2018 |
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-008-V | | |
| Serial No. of Sub-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 : Nill Bill Description : Office Stationary | 4990 |
| | Total Net Amount : | 4990 |


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

D.D.O.Code No
0838002

unit : 2

Bill unit : 2

No & Date : 16.....08/May/18

BTR No : 3859606

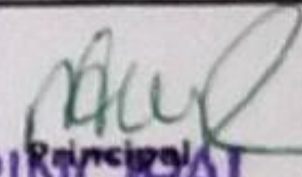
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 05/2018

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|---|---------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | Nil | 4990 |


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

D.D.O.Code No
0838002

Tin No. 22834301039

Mobile-9893242124

राणीसती फोटो स्टेट

कार्यालयीन सामाग्री के विक्रेता एवं जनरल आर्डर सप्लायर

मेन रोड पंडरिया, जिला-कबीरधाम (छ.ग.)

दिनांक 15.06.17

क्र. 97

श्री-~~प्राचार्य इंडिरा गांधी शासकीय महाविद्यालय~~

आपका आदेश क्र. ~~दिनांक~~

| क्र. | विवरण | तादात | दर | राशि |
|------|-------------------|-------|-----|-----------|
| ① | रजिस्टर - 96 पेज | 12 | 40 | 480 = 00 |
| ② | रजिस्टर - 192 पेज | 12 | 70 | 840 = 00 |
| ③ | D.P.C. रजिस्टर | 06 | 300 | 1800 = 00 |
| ④ | चाक सफेद | 18 | 55 | 990 = 00 |
| ⑤ | फाइल कवर | 24 | 10 | 240 = 00 |
| ⑥ | पेपर रिम A/H | 04 | 160 | 640 = 00 |
| योग- | | | | 4990 = 00 |

Rs. 4990/-
Passed for payment of Rs.....
Rupees.....
Principal
Govt. College Pandaria
Dist. Kabirdham (C.G.)

शब्दों में चार हजार नौ सौ बीस रुपये

वास्ते-राणीसती फोटो स्टेट

BillUnit: 2

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|----------------------------|--|---------|
| | Brought forward | |
| | Total (in words) Rs..... FOUR THOUSAND NINE HUNDRED AND NINTY RUPEES ONLY | Rs.4990 |

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 furnished as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

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

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

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

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

PRINCIPAL

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

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

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

5. CERTIFIED THAT -

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

PRINCIPAL

(b) the Government servant concerned is not entitled to draw travelling allowance 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.

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

Appropriation for the current year :

RECEIVED CONTENT

08/May/18

Expenditure including this bill :

PRINCIPAL

Amount of Works bills annexed :

Govt. College Pandaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(4990).....

Dated

FOUR THOUSAND NINE HUNDRED AND NINTY RUPEES ONLY

Accountant

Treasury

Dated

Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

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

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

D.D.O. Code No
0838002

08/05/2018, 11:36 AM

No & Date : 46.....05/Oct/18
0838002

BTR No : 3859615

Financial Year : 2018_19

Bill unit : 1

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------|
| Account Head : | 44 | |
| Major Head : | 2202 | |
| Sub-Head : | 03 | |
| Minor Head : | 103 | |
| Segment Code : | 0101 | |
| Scheme Code : | 0798 | |
| Object Head: | 04 | Previous Expenditure |
| Detail Head: | 007 | |
| Voted Charged : | V | Expenditure up-to date |
| | | |

To

THE TREASURY OFFICER

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

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

(To be filled in the Treasury)

To,

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

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

Signature

Treasury Officer

D.D.O.Code No
0838002

Gross Amount : 10000 Amount paid

Net Amount : 10000 Treasury Voucher No.

No.
मंत्रालय अतिरिक्त

Date

Signature of Accountants.....

Signature

Treasury Accountant

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

D.D.O.Code No
0838002

Bill No & Date : **46-05/Oct/18**
Bill unit : 1

BTR No : **3859615**
DDO Code : **0838002**

Financial Year : **2018_19**
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

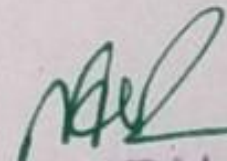
FULLY VOUCHERED CONTIGENT BILL

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 10/2018 | Voucher No. List of payments of the month of 10/2018 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V | | |
| Serial No. of Sub-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 : Nill and Bill Desc : Lekhan Samagri | 10000 |
| Total Gross Amount : | | 10000 |

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


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

D.D.O.Code No
0838002

Date : 46-05/Oct/18

BTR No : 3859615

Financial Year : 2018_19

Code : 0838002

Bill unit : 1

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

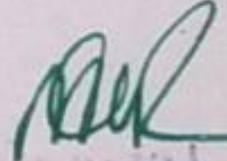
ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 10/2018 | Voucher No. List of payment of the month of 10/2018 |
|---|---|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V | | |
| Serial No. of Sub-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 : Nill Bill Description : Lekhan Samagri | 10000 |
| | Total Net Amount : | 10000 |


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

D.D.O.Code No
0838002

Bill unit : 1

16.....05/Oct/18

BTR No : 3859615

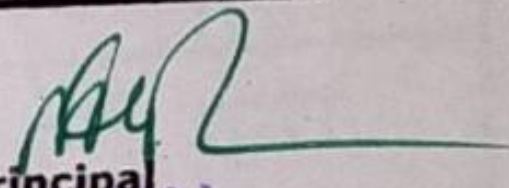
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

0838002

Month of : 10/2018

| IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-------------|---------------------|----------------|--------------|--------------------------------|---------------------|---------------------------|
| SBIN0002880 | STATE BANK OF INDIA | 30977645730 | Vendor | Rani Sati Photo State Pandaria | Nill | 10000 |


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

D.D.O.Code No
0838002

Tin No. 22473701583

Mobile : 9893242124

कम्पोजिसन सप्लायर
राणीसती फोटो स्टेट
 GST IN-22AFFPJ4574C1ZU

कार्यालयीन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

S.No. मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.) 16-09-2018

श्रीमान् 7766 प्राचार्य शाहनवाज विद्यालय कुई-कुडूर

आपका आदेश क्र. _____ दिनांक _____

| क्र. | विवरण | तादाद | दर | राशि |
|------|----------------|--------|------|----------|
| 1 | कपूर Ay | 1 An | 1900 | 1900-00 |
| 2 | रिडर बोर्ड | 5 नम | 50 | 250-00 |
| 3 | कालीपत्र | 2 थैरा | 40 | 80-00 |
| 4 | रिप्लेयर कप्रा | 1 नम | 200 | 200-00 |
| 5 | कील | 5 थैरा | 15 | 75-00 |
| 6 | गोड | 1 थैरा | 70 | 70-00 |
| 7 | जाइल कपूर | 45 नम | 5 | 225-00 |
| 8 | कालीपत्र | 20 नम | 10 | 200-00 |
| योग- | | | | 3 570-00 |

Pass for Payment
 Three Thousand Only
 PRINCIPAL
 Govt Naveen College Kui-Kukdur
 Distt. Kabirdham (C.G.)

अक्षरी रूपये तीस हजार रूपय मात्र

वास्ते - राणीसती फोटो स्टेट

| No. of vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|-----------------|--|----------|
| | Brought forward | |
| | Total (in words) Rs..... TEN THOUSAND RUPEES ONLY | Rs.10000 |

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 has been preserved and so defaced or mutilated that they can not be used again.

PRINCIPAL

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

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

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

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

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

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

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

Appropriation for the current year :

RECEIVED CONTENT

05/Oct/18

Expenditure including this bill :

Signature and

Amount of Works bills annexed :

Designation of Drawing Officer

Balance Available :

Examined

Pay Rs.(10000).....

Dated

TEN THOUSAND RUPEES ONLY

Accountant

Treasury

Dated

Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

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

PRINCIPAL

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

D.D.O.Code No

05/10/2018 12:12 PM

राणीसती फोले स्टेट

4574C1ZU

गोन सामग्री के विक्रेता एवं जनरल आर्डर सप्लायर

मेन रोड पण्डरिया, जिला - कबीरधाम (छ.ग.)

26-02-2019

74 प्राचार्य इंदिरा-गोदरी शा. (C.G.) मद्रा पण्डरिया

आदेश क्र. 514/2019

दिनांक 19-02-2019

| विवरण | तादाद | दर | राशि |
|--------|-------|----|------|
| कापी | 75 | 20 | 1500 |
| पेंसिल | 75 | 5 | 375 |
| स्केल | 75 | 15 | 1125 |
| खर | 75 | 5 | 375 |
| पत्र | 75 | 5 | 375 |
| योग- | | | 3750 |

Pass for Payment 3750/-
 Three thousand seven hundred and fifty only
 Principal
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

अक्षरी रूपये तीन हजार सात सौ पचास वास्ते - राणीसती फोले स्टेट

No & Date : 125.....03/Mar/19

BTR No : 3859650

Financial Year : 2018_19

: 0838002

Bill unit : 10

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------------|
| Grant : | 41 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0102 | |
| Scheme Code : | 9805 | |
| Object Head: | 11 | Previous Expenditure |
| Detail Head: | 013 | |
| Voted Charged : | V | Expenditure up-to date |

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

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

(To be filled in the Treasury)

To,
The PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

D.D.O. Code No.
0838002

Gross Amount : 3750
Net Amount : 3750

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

No. निशुल्क-रेव्यू-विवरण-
2018-19-अनुजन-जाति-पात्रता

Signature of Accountants.....

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

Bill No & Date : 125-03/Mar/19
Bill unit : 10

BTR No : 3859650
DDO Code : 0838002

Financial Year : 2018_19
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

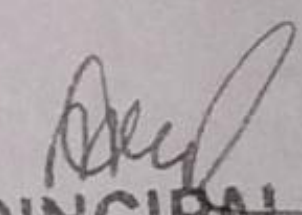
FULLY VOUCHERED CONTIGENT BILL

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>03/2019</u> | Voucher No. List of payments of the month of 03/2019 |
|---|---|---|
| HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-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 : - | 3750 |
| Total Gross Amount : | | 3750 |

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


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

D.D.O. Code No.
0838002

Date : 125-03/Mar/19
Code : 0838002

BTR No : 3859650

Bill unit : 10

Financial Year : 2018_19

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

| | | |
|---|---|--|
| District | Detailed Bill of Contingent Charges of the Office of for the month of 03/2019 | Voucher No. List of payment of the month of 03/2019 |
| HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-V | | |
| Serial No. of Sub-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 : Nill Bill Description : - | 3750 |
| Total Net Amount : | | 3750 |

[Signature]
PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

D.D.O. Code No.
0838002

[Signature]
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)

| | | | | | |
|-----------|--|-----------|--|----------------|---|
| 1 | SBIN00288028 STATE BANK OF INDIA 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE, PANDARIA | Nill | 900 |
| Serial No | IFSC Code | Bank Name | Account Number/Account Type | Account Holder | Service Number/Name/Gross Amount/Amount Drawn |

For the month of : 03/2019

DDCODE : 0838002

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

BTR No : 3859650

Bill No & Date : 122.....03/Mar/19

Bill unit : 7

Bill unit : 7

03/03/2019 3:49 P

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

DDCODE : 0838002

For the month of : 03/2019

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|---------------------|----------------|--------------|--|---------------------|---------------------------|
| 1 | SBIN0002880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE, PANDARIA | Nil | 3750 |

[Signature]
PRINCIPAL
 Govt.College Pandaria
 Kabirdham (C.G.)
 Distt.Kabirdham (C.G.)

D.D.O. Code No.
 0838002

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

| | | | |
|----------------------------|--|---|----------|
| Voucher No. | List of payment of the month of 03/2019 | HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-V | District |
| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Bill Type : FVC BILL | |
| 1 | | of Service Number : Nil | |
| 5350 | | Bill Description : - | |
| 5350 | Total Net Amount : | | |

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)
 No

FULLY VOUCHERED CONTINGENT BILL

ATTACHMENT

Bill No & Date : 123-03/Mar/19 BTR No : 3859650 DDO Code : 0838002
 Financial Year : 2018-19 C.G.T.C.34 [See Subsidiary Rules 308, 309, 311] Bill unit : 8

BillUnit: 10

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

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

I also certify that the amount on account or pay and allowances of the class IV Government Servants drawn 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 accounted for in the Stock Register. I also certify that the

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

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

RECEIVED CONTENT
PRINCIPAL
Govt.College Pandaria
Di. Kabircham (C.G.)

03/Mar/19

Signature
PRINCIPAL
Govt.College Pandaria
Di. Kabircham (C.G.)

Designation Drawing Officer

D.D.O. Code No.
0838002

Pay Rs.(3750).....
THREE THOUSAND SEVEN HUNDRED AND FIFTY 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. 3751 [Rs. THREE THOUSAND SEVEN HUNDRED AND FIFTY ONE Only . . .]

| Serial No. | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Drawn |
|------------|-------------|---------------------|----------------|--------------|--|---------------------|--------------------|
| 1 | SBIN0028880 | STATE BANK OF INDIA | 32419225253 | Current | PRINCIPAL GOVERNMENT COLLEGE, PANDARIA | Nill | 900 |

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College, Pandaria, Kabircham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

BTR No : 3859650

Govt.College Pandaria
Di. Kabircham (C.G.)

D.D.O. Code No.
0838002

Bill No & Date : 122.....03/Mar/19

D.D.O. Code No.
0838002

oucher Slip

Bill No & Date : 31.....15/Jun/19

BTR No : 4050263

Financial Year : 2019_20

DDO Code : 0838002
(AC-17)

Bill unit : 3

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------|
| Grant : | 44 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0101 | |
| Scheme Code : | 0798 | |
| Object Head: | 04 | Previous Expenditure |
| Detail Head: | 007 | |
| Voted Charged : | V | Expenditure up-to date |

(To be filled in the Treasury)

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

To,
The **PRINCIPAL**
Govt.College Pandaria
Distt.Kabirdham(C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

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

Gross Amount : 5000

Net Amount : 5000

Amount paid
Treasury Vocuher No.
Date
Signature
Treasury Accountant

No. 2-23142) 021-5215-

Signature of Accountants.....
029-2019

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

KWD 002

Treasury Voucher Slip

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

BTR No : 4050289

Financial Year : 2019_20

DDU Code : 0838002
(AC-17)

Bill unit : 1

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------------|
| Grant : | 44 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0101 | |
| Scheme Code : | 0798 | |
| Object Head: | 04 | Previous Expenditure |
| Detail Head: | 003 | |
| Voted Charged : | V | Expenditure up-to date |

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

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

Signature.....
D.D.O. Code No
0838002
Bill Particulars

(To be filled in the Treasury)

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

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

Treasury Officer

Gross Amount : 99876

Net Amount : 99876

No. F.V.C. Bill
121501210-471-er

Signature of Accountants.....*[Signature]*

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

*Cash Book
entry page 84
date
22-1-2020*

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

D.D.O. Code No
0838002

OK

Bill No & Date : **102-17/Jan/20**BTR No : **4050289**Financial Year : **2019_20**

Bill unit : 1

DDO Code : **0838002****C.G.T.C.34**

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED 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 01/2020 | Voucher No. List of payments of the month of 01/2020 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-003-V | | |
| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nil and Bill Desc : - | 8308 |
| 2. | Sum of Amount of enclosed items | 91568 |
| | Total Gross Amount : | 99876 |

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 Patuaria
 Distt. Kabirdham (C. G.)
 D.D.O. Code No
 0338002

Report Form 34 Attachments

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

BTR No : **4050289**

Financial Year : **2019_20**

DDO Code : **0838002**

Bill unit : 1

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

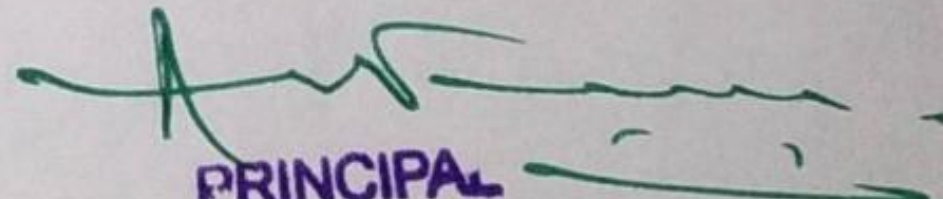
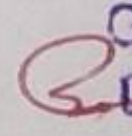
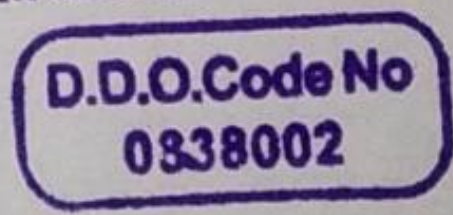
ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 01/2020 | Voucher No. List of payment of the month of 01/2020 |
|---|---|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-003-V | | |
| Serial No. of Sub-Vouchners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description : - | 8308 |
| 2 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 45430 |
| 3 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 46138 |
| | Total Net Amount : | 99876 |


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



Subject to Durg Jurisdiction
CASH/CREDIT MEMO

Mo. : 98271-98885

Shyama Industries

TIN No. : 2693103166
GSTIN-22JRPG1876G1Z5

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

No. : 116

Date : 07/1/2020

To, The Principal Govt College Pandaria

| S.No. | Particulars | Qty. | Rate | Amount |
|-------|-----------------------|------|--------|--------|
| 01 | Small Revolving Chair | 01 | 6400/- | 6400/- |
| 02 | Stool | 01 | 640/- | 640/- |
| | | | | 7040/- |
| | | | | 1 |



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

Principal
Govt. College PANDARIA
Dist. Kabirdham (C.G.)

79545
79545

06341
06341

(Rs. in words

Total 8308/-

E. & O.E.

For, Shyama Industries

For, Shyama Industries

Subject to Durg Jurisdiction
CASH/CREDIT MEMO

Subject to Durg Jurisdiction
CASH/CREDIT MEMO

metries

Shyama Industries

Mo. : 98271-98885

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

2693103166
N-22AJRPG1876G1Z5

No. : 113

Date : 07/11/2020

To, The Municipal Govt College Pandariya.

| Particulars | Qty. | Rate | Amount |
|--|--------|---------|---------|
| Executive Important Italian Municipal Table with side Table. | 01 | 38500/- | 38500/- |
| | GST | 16579/- | 34651/- |
| Pass for Payment 45430/- | GST 97 | 97 | 34651/- |
| | | | |
| | Total | 45430/- | |

For, Shyama Industries

Subject to Durg Jurisdiction

CASH/CREDIT MEMO

Shyama Industries

No. : 22693103166

TIN-22AJRPG1876G1Z5

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

No. : 114

Date : 07/11/2020

To, The Principal Govt College Pandaria

| S.No. | Particulars | Qty. | Rate | Amount |
|--------------|---------------------------|------|---------|-----------------|
| 01 | Staff Revolving Chair | 04 | 6400/- | 25600/- |
| 02 | Executive Revolving Chair | 01 | 13500/- | 13500/- |
| | | | | 39100/- |
| | | | | 35191/- |
| | | | | 35191/- |
| Total | | | | 462381/- |

महावि.
27/11/20
पण्डरिया

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

Pass for Payment 462381/-

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

(Rs. in words)

O.E.

For, Shyama Industries

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

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

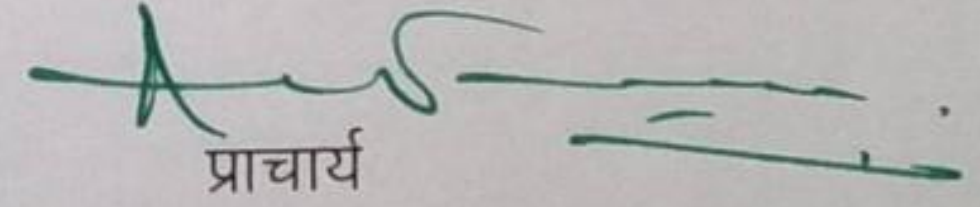
Email - pandariacollege@gmail.com, Website- iqcollegepandariya.com

क्रमांक 9 / स्था. / 2020

पण्डरिया, दिनांक 18.01.2020

-: वित्तीय स्वीकृति आदेश :-

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



प्राचार्य

इंदिरा गांधी शासकीय महाविद्यालय

पण्डरिया, जिला-कबीरधाम (छ.ग.)

ECS Details

Bill unit : 1

Date : 102.....17/Jan/20

BTR No : 4050289

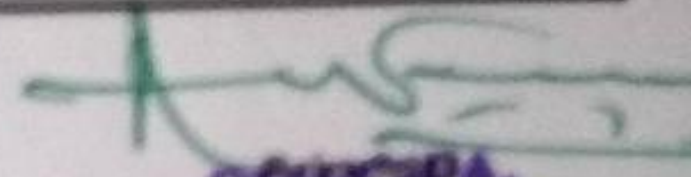
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt. College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE : 0838002

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 | CNRB0008602 | CANARA BANK | 8602201000009 | Vendor | Syama Industries | NIL | 45430 |
| 2 | CNRB0008602 | CANARA BANK | 8602201000009 | Vendor | Syama Industries | NIL | 46138 |
| 3 | CNRB0008602 | CANARA BANK | 8602201000009 | Vendor | Syama Industries | NIL | 8308 |


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

unit : 1
Bill No & Date : 102.....17/Jan/20

BTR No : 4050289

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY

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

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

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

Date.....20 _____ Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE]

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

Stamp if required

Date ____ 20

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

1/17/2020

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|--|--|----------|
| | Brought forward | Rs.99876 |
| Total (in words) Rs..... NINETY NINE THOUSAND EIGHT HUNDRED AND SEVENTY SIX RUPEES ONLY | | |

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

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

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

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

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

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

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

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

Appropriation for the current year :
.....

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Balance Available :
.....

Examined

Dated

Treasury

Accountant

17/Jan/20

Signature and
PRINCIPAL
Designation of Drawing Officer
Govt. College Panwaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

Pay Rs.(99876).....
NINETY NINE THOUSAND EIGHT HUNDRED AND SEVENTY SIX RUPEES ONLY

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 99877 [Rs. NINETY NINE THOUSAND EIGHT HUNDRED AND SEVENTY SEVEN Only . . .]

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

D.D.O. Code No
0838002

KWD 002

Treasury Voucher Slip

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

BTR No : 4050289

Financial Year : 2019_20

DDO Code : 0838002
(AC-17)

Bill unit : 2

TREASURY VOUCHER SLIP

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

| | | |
|-----------------|------|------------------------------|
| Grant : | 44 | |
| MajorHead : | 2202 | |
| Sub-Head : | 03 | |
| MinorHead : | 103 | |
| Segment Code : | 0101 | |
| Scheme Code : | 0798 | |
| Object Head: | 25 | Previous Expenditure |
| Detail Head: | 004 | |
| Voted Charged : | V | Expenditure up-to date |

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

PRINCIPAL
Govt. College Pamuria
Distt. Kabirdham (C.G.)
Signature.....
D.D.O. Drawing Officer
0838002
Bill Particulars

(To be filled in the Treasury)

To,
The **PRINCIPAL**
Govt. College Pamuria
Distt. Kabirdham (C.G.)
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

Gross Amount : 299794 Amount paid

Net Amount : 299794 Treasury Voucher No.

No. *P.V.C. Bill*
Date

अकाउन्टान्तियर
Signature

Signature of Accountants.....
Treasury Accountant

*Cash Book
entry page (84)
Dt. 22-1-2020*

OK

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

Bill No & Date : **103-17/Jan/20**BTR No : **4050289**Financial Year : **2019_20****C.G.T.C.34**

Bill unit : 2

DDO Code : **0838002**

[See Subsidiary Rules 308, 309, 311]

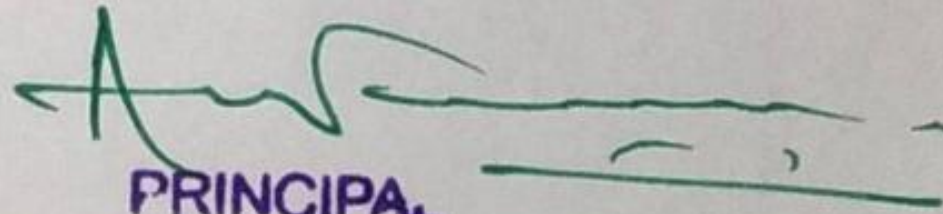
FULLY VOUCHERED CONTINGENT BILL

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 01/2020 | Voucher No. List of payments of the month of 01/2020 |
|---|---|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-004-V | | |
| Serial No. of Sub-Vouchners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nil and Bill Desc : - | 49220 |
| 2. | Sum of Amount of enclosed items | 250574 |
| | Total Gross Amount : | 299794 |

Note:1.Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
2.Erasures are absolutely 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 is in the order for payment.


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

22143403441

Subject to Durg Jurisdiction
CASH / CREDIT MEMO

Mo. : 078988-73112



Rachana Engineering Works

Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)
GSTIN:22AJSPG0769R1ZJ

Date : 06/11/2020

No. : 106.

To, The Principal Govt College Pandaria.

| S.No. | Particulars | Qty. | Rate | Amount |
|--------------|---------------|------|--------|----------------|
| 01. | Student Table | 22 | 1029/- | 22638/- |
| 02 | Student Chair | 22 | 867/- | 19074/- |
| | | | | 41712/- |
| | | | | 3756/- |
| | | | | 3754/- |
| Total | | | | 49220/- |



Pass for Payment 49220/-

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

49220/-

(Rs. in words)

E. & O.E.

For, Rachana Engineering Works

22143403441

Subject to Durg Jurisdiction

Mo. : 078988-73112

CASH / CREDIT MEMO



Rachana Engineering Works

Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)

GSTIN:22AJSPG0769R1ZJ

No. : 112.

Date : 7/1/2020

To, The Principal Govt College Pandaria

| S.No. | Particulars | Qty. | Rate | Amount |
|-------|----------------|--------|---------|---------|
| 01 | Student Table. | 22 No. | 1029/- | 226381- |
| 02 | Student Chair | 22 No. | 8671- | 190741- |
| | | | | |
| | | | | 417121- |
| | | | GST. | 37541- |
| | | | 545797. | 37541- |



Pass for Payment 492201

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

Principal
 Govt. College PANDARIA
 Distt. Kabirdham (C.G.)

(Rs. in words)

Total

492201

E. & O.E.

For, Rachana Engineering Works

22143403441

Subject to Durg Jurisdiction
CASH / CREDIT MEMO

Mo. : 078988-73112



Rachana Engineering Works

Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)

GSTIN:22AJSPG0769R1ZJ

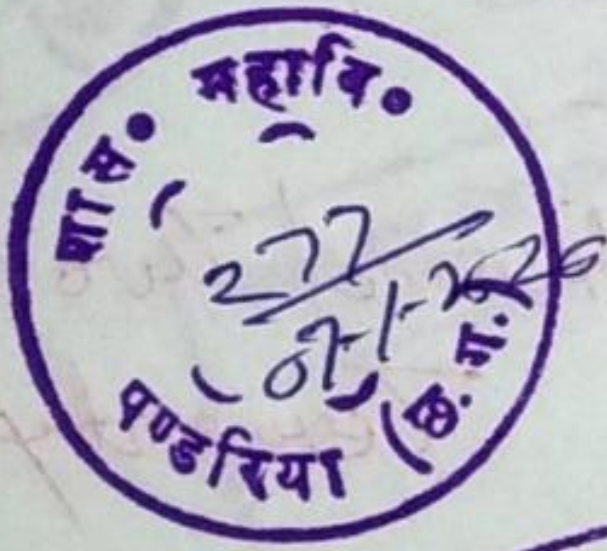
No. : 114

Date : 7/1/2020

To, The Principal Govt College, Pandariya.



| S.No | Particulars | Qty. | Rate | Amount |
|------|----------------|-----------|--------|----------|
| 01 | Student Table | 22 No. | 1029/- | 226381/- |
| 02 | Student Chairs | 22 No. | 8671/- | 190741/- |
| | | | | 417121/- |
| | | | | 37541/- |
| | | | | 37541/- |



Pass for Payment 492201/-

GST.

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

(Rs. in words)

Total 492201/-

E. & O.E.

For, Rachana Engineering Works

Mo. : 078988-73112

CASH / CREDIT MEMO



Rachana Engineering Works

Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)

GSTIN:22AJSPG0769R1ZJ

No. : 116

Date : 7/1/2020

To, The Principal Govt College Pandaria.

| S.No. | Particulars | Qty. | Rate | Amount |
|-------|----------------|-----------|--------------|---------|
| 01 | Student Table. | 02 No. | 10791/- | 20581/- |
| 02 | Student Chair | 02 No. | 8671/- | 17341/- |
| | | | | 37921/- |
| | | | | 3411/- |
| | | | | 3421/- |
| | | | Total | 44741/- |



Pass for Payment. 44741/-

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

Principal
Govt. College PANDARIA
Distt.-Kabirdham (C.G.)

(Rs. in words)
E. & O.E.)

For, Rachana Engineering Works

E. & O.E.

For, Rachana Engineering Works

22143403441

Subject to Durg Jurisdiction

Mo. : 078988-73112

CASH / CREDIT MEMO



Rachana Engineering Works

Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)

GSTIN:22AJSPG0769R1ZJ

No. : 112

Date : 7/1/2020

To, The Principal Govt College Pandariya



| S.No. | Particulars | Qty. | Rate | Amount |
|-------|---------------|------|--------|---------|
| 02 | Student Table | 22 | 1029/- | 22638/- |
| 02 | Student Chair | 22 | 867/- | 19074/- |
| | | | | 41712/- |
| | | | | 3754/- |
| | | | | 3754/- |



Pass for Payment 49220/-

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

(Rs. in words)

Total

49220/-

E. & O.E.

For, Rachana Engineering Works

22143403441

Subject to Durg Jurisdiction
CASH / CREDIT MEMO

Mo. : 078988-73112



Rachana Engineering Works

GSTIN:22AJSPG0769R1ZJ

Near Ultratech Cement Godown

VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)

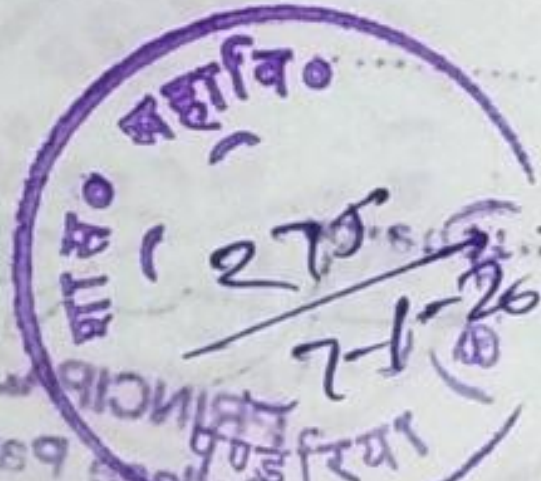
GSTIN:22AJSPG0769R1ZJ

No. : 110

Date : 7/1/2020

To, The Municipal Govt College Pandaria

| S.No. | Particulars | Qty. | Rate | Amount |
|--------------|---------------|------|---------|-----------------|
| 01. | Student Table | 22 | 10291/- | 226381/- |
| 02 | Student Chair | 22 | 8671/- | 190741/- |
| | | | | 417121/- |
| | | | | 37541/- |
| | | | | 37541/- |
| Total | | | | 492201/- |



Pass for Payment. 492201/-

[Signature]

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

GSTIN:22AJSPG0769R1ZJ

(Rs. in words)

E. & O.E.

For, Rachana Engineering Works

22143403441

Subject to Durg Jurisdiction
CASH / CREDIT MEMO

Mo. : 078988-73112



Rachana Engineering Works

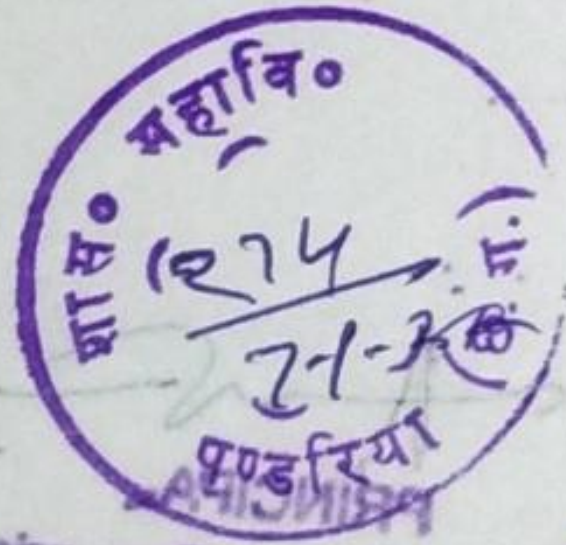
Near Ultratech Cement Godown
VILL.-CHIKHALI, TAH.-DHAMDHA, DISTT-DURG (C.G.)
GSTIN:22AJSPG0769R1ZJ

No. : 108

Date : 06/11/2020

To, The Principal Govt College Pandariya.

| S.No. | Particulars | Qty. | Rate | Amount |
|-------|---------------|------|--------|---------|
| 01 | Student Table | 22 | 1029/- | 22638/- |
| 02 | Student Chair | 22 | 867/- | 19074/- |
| | | | | 41712/- |
| | | | | 3754/- |
| | | | | 3754/- |



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

Pass for Payment

49220/-
PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)
GST 91.

(Rs. in words)

Total 49220/-

E. & O.E.

For, Rachana Engineering Works

ECS Details

Bill unit : 2

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

BTR No : 4050289

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

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 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |
| 2 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |
| 3 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |
| 4 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |
| 5 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 4474 |
| 6 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |
| 7 | CNRB0008602 | CANARA BANK | 8602201000120 | Vendor | ENGINEERING WORKS RACHANA | Nill | 49220 |

[Handwritten Signature]
PRINCIPAL
 Govt. College Pandaria,
 Kabirdham (C.G.)
 DDO CODE 0838002
D.D.O. Code No
0838002

Bill No & Date : **103-17/Jan/20**BTR No : **4050289**Financial Year : **2019_20**DDO Code : **0838002**

Bill unit : 2

C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]**ATTACHMENT**
FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 01/2020 | Voucher No. List of payment of the month of 01/2020 |
|---|---|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-004-V | | |
| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description : - | 49220 |
| 2 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 49220 |
| 3 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 49220 |
| 4 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 4474 |
| 5 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 49220 |
| 6 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 49220 |
| 7 | Bill Type : FURNITURE AND OFFICE EQUIPMENT of Service Number : Nill Bill Description :- | 49220 |
| Total Net Amount : | | 299794 |

PRINCIPAL

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

Deduction Schedule

unit : 2

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

BTR No : 4050289

Financial Year : 2019_20

DDO Code : 0838002

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY

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

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

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

Date.....20

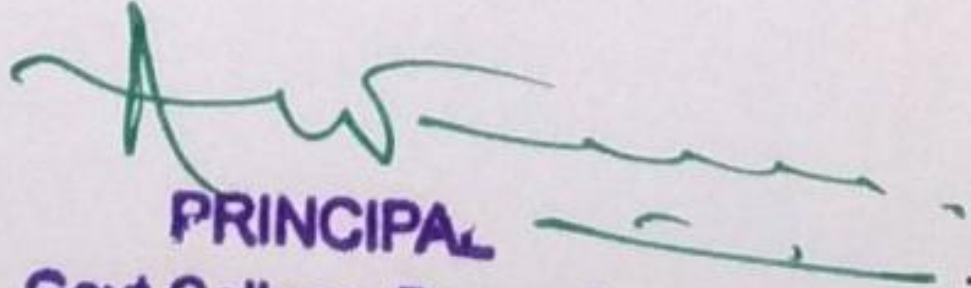
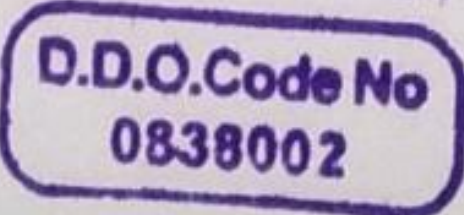
Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE]

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

Stamp if required

Date ____ 20


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


BillUnit: 2

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

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which 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.

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

I also certify that the amount on account or pay and allowances of the class IV Government Servants drawn 1 month/2 months/3 months previous to this date with the exceptions of Distt. Kabirdham (C.G.) 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 accounted for in the Stock Register. I also certify that the

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

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

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

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

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

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

RECEIVED CONTENT
PRINCIPAL
Govt. College Panuaria
Distt. Kabirdham (C.G.)

Appropriation for the current year :
.....

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Balance Available :
.....

17/Jan/20

Signature
PRINCIPAL
Govt. College Panuaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

D.D.O. Code No
0838002

Examined

Pay Rs.(299794).....
TWO LAKH NINTY NINE THOUSAND SEVEN HUNDRED AND NINTY FOUR RUPEES ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor Superintendent G.O.

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

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