

2/18/2020

KWD 002

Bill No & Date : 148.....18/Feb/20

Code : 0838002

(C-17)

Treasury Voucher Slip

BTR No : 4050298

Financial Year : 2019_20

Bill unit : 12

TREASURY VOUCHER SLIP

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

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101
 Scheme Code : 7751
 Object Head: 10
 Detail Head: 009
 Voted Charged : V

Previous Expenditure

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 Pandaria
 Distt.Kabirdham(C.G.)

Signature.....

D.D.O.Code No
 0838002
 Bill Particulars

(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

Gross Amount : 399989

Net Amount : 399989

No.

Handwritten number and signature in the No. field.

Handwritten signature below the No. field.

Signature of Accountants.....

Handwritten signature of accountants.

Amount paid
 Treasury Voucher No.
 Date
 Signature
 Treasury Accountant

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

Handwritten mark at the bottom center.

No & Date : 148-18/Feb/20

BTR No : 4050298

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 12

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

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

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>02/2020</u>	Voucher No. List of payment of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-10-009-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	66560
2	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	66560
3	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49324
4	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49480
5	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	47375
6	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	47261
7	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	47788
8	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	25641
Total Net Amount :		399989

PRINCIPAL

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

Bill No & Date : 148-18/Feb/20

Bill unit : 12

BTR No : 4050298

DDO Code : 0838002

Financial Year : 2019_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of <u>02/2020</u>	Voucher No. List of payments of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-10-009-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : -	66560
2.	Sum of Amount of enclosed items	333429
	Total Gross Amount :	399989

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

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



PRINCIPAL

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

 D.D.O. Code No
 0838002

7751-10-009
9/15.02.2020



ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 160

Invoice Date:- 01/02/2020

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-

Bill to / Name of the Buyer

Name :- Principal Govt College Pandariya

Address :- Pandariya

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

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

TOTAL INVOICE AMOUNT IN WORDS

Rupees SixtySix Thousand Five Hundred Sixty Only

Total Amount before tax 52000

Add :- CGST 7280

Add :- SGST 7280

Add :- ISGT 0

Total Tax Amount 14560

Total Amount After Tax 66560

GST on Reverse charge

Bank Details

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

Bank A/c :- 165211100002175

IFSC Code :- ANDB0001652

Pass for Payment 66560

PRINCIPAL
Govt. College Pandariya
Dist. Kabiardham (C.G.)
ADITI ENTERPRISES

ADITI ENTERPRISES

8/15/02. 2020

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633



TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 161
 Invoice Date:- 01/02/2020
 Reverse Charges (Y/N)
 State :- Chhattisgarh Code :- 22

Transport Mode:-
 Vehical Number:-
 Date of Supply :-
 Place of Supply :-

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

Ship to/ Delivery at
 Name :-
 Address :-
 GSTIN :-
 State :-

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

TOTAL INVOICE AMOUNT IN WORDS
 Rupees SixtySix Thousand Five Hundred Sixty Only

Total Amount before tax	52000
Add :- CGST	7280
Add :- SGST	7280
Add :- ISOT	0
Total Tax Amount	14560
Total Amount After Tax	66560

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

PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham

ADITI ENTERPRISES
 Authorised Signatory

Certified that the particulars given above are true & correct

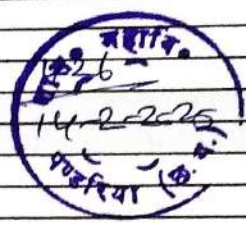
10/15/02/2020

ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL
MOBILE NO 9425004633



TAX INVOICE

(Under Sec.31 of GST Act, 2017)

Tax Invoice No. 162	Transport Mode:-
Invoice Date:- 01/02/2020	Vehicle Number:-
Reverse Charges (Y/N)	Date of Supply:-
State :- Chhattisgarh	Place of Supply:-
Code:- 22T	
Bill to / Name of the Buyer	Ship to/ Delivery at
Name :- Principal Govt. College Pandariya	Name :-
Address :- Pandariya	Address :-
GSTIN :-	GSTIN :-
State :- C.G	State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Wall Mount Bracket	2	3900	7800		7800	9%	702	9%	702		0	9204
2	Power cable	2	3200	6400		6400	9%	576	9%	576		0	7552
3	VGA Cable	2	3200	6400		6400	9%	576	9%	576		0	7552
4	Installation For DLP Projector	2	5200	10400		10400	9%	936	9%	936		0	12272
5	Speaker	2	5400	10800		10800	9%	972	9%	972		0	12744
Total				41800	0	41800		3762		3762		0	49324

TOTAL INVOICE AMOUNT IN WORDS

Rupees FourtyNine Thousand Three Hundred TwentyFour Only

Total Amount before tax	41800
Add :- CGST	3762
Add :- SGST	3762
Add :- IGT	0
Total Tax Amount	7524
Total Amount After Tax	49324
on Reverse charge	

Bank Details

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

Handwritten: 49324/-
Stamp: PRINCIPAL Govt. College Pandariya Dist. Kabirdham (C.G.)
Signature: For ADITI ENTERPRISES

Certified that the particulars given above are true & correct

Authorised Signatory

11/15.02.2020

ADITI ENTERPRISES

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

GST :- 22AMPLG0531H1ZL
MOBILE NO 9425004633

PIN -492001 (C.G.)



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

Tax Invoice No. 163
Invoice Date:- 01/02/2020
Reverse Charges (Y/N)
State :- Chhattisgarh
Code :- 22

Transport Mode:-
Vehical Number:-
Date of Supply :-
Place of Supply :-

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

Ship to/ Delivery at
Name :-
Address :-
GSTIN :-
State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Screen For DLP Projector	2	8600	17200		17200	9%	1548	9%	1548		0	20296
2	Spectron Visual Presenter	1	22800	22800		22800	14%	3192	14%	3192		0	29184
Total				40000	0	40000		4740		4740		0	49480

TOTAL INVOICE AMOUNT IN WORDS

Rupees FortyNine Thousand Four Hundred Eighty Only

Total Amount before tax	40000
Add :- CGST	4740
Add :- SGST	4740
Add :- IGST	0
Total Tax Amount	9480
Total Amount After Tax	49480
GST on Reverse charge	

Pass for Payment... 49480

Bank Details

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

PRINCIPAL
Govt. College Pandaria
Distt. Kabir (C.G.)
ADITI ENTERPRISES

Certified that the particulars given above are true & correct

Authorised Signatory

12/15.02.2020

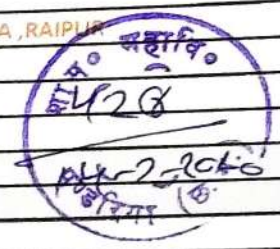
ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633



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

Tax Invoice No. 164
 Invoice Date:- 01/02/2020
 Reverse Charges (Y/N)
 State :-Chhattisgarh Code :- 22
 Transport Mode:-
 Vehicel Number:-
 Date of Supply :-
 Place of Supply :-

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

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Mic (Set of 2)	1	10456	10456		10456	9%	941.04	9%	941.04	0	0	12338.08
2	Spectron Visual Presenter	1	22800	22800		22800	14%	3192	14%	3192	0	0	29184
3	EP to Jack Cable	2	680	1360		1360	9%	122.4	9%	122.4	0	0	1604.8
4	UPS 0.6 VA	1	3600	3600		3600	9%	324	9%	324	0	0	4248
Total				38216	0	38216		4579.44		4579.44	0	0	47374.88

TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	38216
Rupees FourtySeven Thousand Three Hundred SeventyFive Only		Add :- CGST	4579.44
		Add :- SGST	4579.44
		Add :- ISGT	0
Bank Details		Total Tax Amount	9158.88
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur		Total Amount After Tax	47375
Bank A/c :- 165211100002175		GST on Reverse charge	
IFSC Code :- ANDB0001652			

47375
 PRINCIPAL
 Govt. College Pandana
 Kabirdham

ADITI ENTERPRISES

14/15.02.2020

ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

महावि.
का. 430
14-2-2020
प्रतिष्ठित

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

Tax Invoice No. 166	Transport Mode:
Invoice Date:- 01/02/2020	Vehicle Number:
Reverse Charges (Y/N)	Date of Supply :-
State :- Chhattisgarh	Code :- 22
	Place of Supply :-
Bill to / Name of the Buyer	Ship to/ Delivery at
Name :- Principal Govt College Pandariya	Name :-
Address :- Pandariya	Address :-
GSTIN :-	GSTIN :-
State :- C.G	State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Amplifier	2	19299	38598		38598	9%	3473.82	9%	3473.82		0	45545.64
2	Pan Drive	2	950	1900		1900	9%	171	9%	171		0	2242
Total				40498	0	40498		3644.82		3644.82		0	47787.64

TOTAL INVOICE AMOUNT IN WORDS	Total Amount before tax	40498
Rupees FourtySeven Thousand Seven Hundred EightyEight Only	Add :- CGST	3644.82
	Add :- SGST	3644.82
	Add :- ISGT	0
	Total Tax Amount	7289.64

Bank Details	Total Amount After Tax	47788
Name of Bank :- ANDHRA Bank Branch Shankar Nagar Raipur	GST on Reverse Charge	
Bank A/c :- 165211100002175		
IFSC Code :- ANDB0001652		

PRINCIPAL
Govt. College Pandariya
For ADITI ENTERPRISES

15/15.02.2020

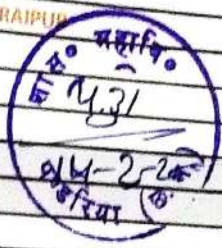
ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA, RAIPUR

ADITI ENTERPRISES

GST :- 22AMPLG0531H1ZL

PIN -492001 (C.G.)

MOBILE NO 9425004633



TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 167

Invoice Date:- 01/02/2020

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-

Bill to / Name of the Buyer

Name :- Principal Govt College Pandariya

Address :- Pandariya

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Speaker	4	5400	21600		21600	9%	1944	9%	1944		0	25488
2	Blank CD	13	10	130		130	9%	11.7	9%	11.7		0	153.4
Total				21730	0	21730		1955.7		1955.7		0	25641.4

TOTAL INVOICE AMOUNT IN WORDS
Rupees TwentyFive Thousand Six Hundred FourtyOne Only

Total Amount before tax	21730
Add :- CGST	1955.7
Add :- SGST	1955.7
Add:- ISGT.....	0
Total Tax Amount	3911.4
Total Amount After Tax	25641
GST on Reverse charge	

Bank Details

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

PRINCIPAL GOVT COLLEGE PANDARIYA
Govt College Pandariya
Raipur, Chhattisgarh (C.G.)
Authorized Signatory

Certified that the particulars given above are true & correct

ECS Details

Bill unit : 12

BTR No : 4050298

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Date : 148.....18/Feb/20

DDO CODE : 0838002

Month of : 02/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	47261
2	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	47788
3	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	25641
4	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	66560
5	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	66560
6	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49324
7	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49480
8	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	47375


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

D.D.O.Code No
0838002

BillUnit: 12

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
	Total (in words) Rs..... THREE LAKH NINTY NINE THOUSAND NINE HUNDRED AND EIGHTY NINE RUPEES ONLY	Rs.399989

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/6months/12months 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 actually entertained in Government service during the period concerned and their numbers and names 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

18/Feb/20

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

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

D.D.O.Code No
0838002

Pay Rs.(399989).....
THREE LAKH NINTY NINE THOUSAND NINE HUNDRED
AND EIGHTY NINE 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. 399990 [Rs. THREE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY Only . . .]

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

D.D.O.Code No
0838002

018/2020

Bill No & Date : 153.....18/Feb/20

Code : 0838002 (AC-2.)

Treasury Voucher Slip

BTR No : 4050297

Financial Year : 2019_20

Bill unit : 8

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: 24 Previous Expenditure
 Detail Head: 002
 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 : 22000
 Net Amount : 22000

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

o/c

No & Date : 153-18/Feb/20

unit : 8

BTR No : 4050297

Financial Year : 2019_20

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>02/2020</u>	Voucher No. List of payments of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-24-002-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 : -	22000
Total Gross Amount :		22000

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.)

D.D.O. Code No
0838002

Report Form 34 Attachments

No & Date : 153-18/Feb/20

BTR No : 4050297

Financial Year : 2019_20

D.O Code : 0838002

Bill unit : 8

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>02/2020</u>	Voucher No. List of payment of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-24-002-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil Bill Description : -	22000
Total Net Amount :		22000

PRINCIPAL

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

D.D.O. Code No
0838002

102
10

SHLOK KASHYAP

HOUSE NO 112 AVINASH CAPITAL SADDU RAIPUR
PIN -492007 (C.G.)



AN NO - EOYPK8132M

INVOICE

Invoice No. 012		Transport Mode:-
Invoice date:- 27-01-2020		Vehicle Number:-
State :- Chhattisgarh	Code :- 22	Date of Supply :-
		Place of Supply :-
Bill to / Name of the Buyer		Ship to/ Delivery at
Name :- PRINCIPAL GOVT COLLEGE PANDARIYA		Name :-
Address :- PANDARIYA		Address :-
GSTIN :-		
State :- C.G		

5578
1610

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Service of P.Copy Machine	4	3950	15800		15800	15800
2	Computer Service	2	300	600		600	600
3	Mother Board Repair	2	2500	5000		5000	5000
4	Smps Repair	2	300	600		600	600

Total		22000	0	22000	0	0	0	22000
-------	--	-------	---	-------	---	---	---	-------

TOTAL INVOICE AMOUNT IN WORDS	Total Amount	22000
Rupees TwentyTwo Thousand Only		
Bank Details	Total Amount	0
Pass for Payment	Total Amount	22000

Name of Bank :- UNION BANK OF INDIA
Bank A/c :- 7731020100003
IFSC Code :- UBIN0577316

22000/-
PRINCIPAL
Govt. College Pandaria
Dist. Kabirdham

SHLOK KASHYAP
Authorised Signatory

Certified that the particulars given above are true & correct

DATE 1

ECS Details

Bill unit : 8

: 153.....18/Feb/20

BTR No : 4050297

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

E : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

month of : 02/2020

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	UBIN0562823	UNION BANK OF INDIA	773102010000873	Vendor	SHLOK KASHYAP	Nill	22000

Principal

Govt. College Pandaria,

Kabirdham (C.G.)

DDO CODE - 0838002
Distt. Kabirdham (C.G.)

D.D.O.Code No
0838002

nit : 8

No & Date : 153.....18/Feb/20

Code : 0838002

BTR No : 4050297

Financial Year : 2019_20

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

Stamp
if required

Date ___ 20


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

Bill Unit: 8

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..... TWENTY TWO THOUSAND RUPEES ONLY	Rs.22000

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 detailed in the bill 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 indent and invoices concerned to prevent double payments.

3. Certified that all class IV servants whose salaries charged in this bill were actually employed in Government service during the period concerned and that their salaries 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 on ordinary rates for the journey and he is not granted special rates and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.

Govt. College Pandaria

Distt. Kabirdham (C.G.)

I also certify that all bills for 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

Appropriation for the current year :

RECEIVED CONTENT

Expenditure including this bill :

18/Feb/20

SIGNATURE

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

Designation of Drawing Officer

Amount of Works bills annexed :

D.D.O. Code No
0838002

Balance Available :

Examined

Pay Rs. (22000)

Dated

TWENTY TWO 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. 22001 [Rs. TWENTY TWO THOUSAND AND ONE Only . . .]

PRINCIPAL

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

D.D.O. Code No
0838002

2/27/2020

Treasury Voucher Slip

Financial Year : 2019_20

Bill No & Date : 175.....27/Feb/20

BTR No : 4352652


DDO Code : 0838002
(AC-17)

Bill unit : 30

TREASURY VOUCHER SLIP

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

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head: 04 Previous Expenditure
 Detail Head: 009
 Voted Charged : V Expenditure up-to date

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

D.D.O. Code No
0838002 Gross Amount : 199996

Net Amount : 199996

Amount paid

Treasury Voucher No.

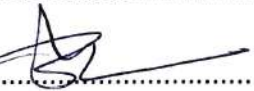
Date

Signature

Treasury Accountant

No. 2701/2020 (3422)

Prev. Bill No. 4502020

Signature of Accountants.....



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

D.D.O. Code No
0838002

No & Date : 175-27/Feb/20
Bill unit : 30BTR No : 4352652
DDO Code : 0838002

Financial Year : 2019_20

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of 02/2020	Voucher No. List of payments of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : -	49999
2.	Sum of Amount of enclosed items	149997
	Total Gross Amount :	199996

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


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

Bill No & Date : 175-27/Feb/20

BTR No : 4352652

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 30

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]


ATTACHMENT


FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>02/2020</u>	Voucher No. List of payment of the month of 02/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	49999
2	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49999
3	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49999
4	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49999
	Total Net Amount :	199996


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



Handwritten notes at the top left of the page.

18

25/2/2020

Pandariya College

ADITI ENTERPRISES

ASHOKA IMPRESSION PLAT NO. 106 BLOCK C NEAR SHANKARA MUNDAL MOWA, RAIPUR

PIN 492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 315

Invoice Date:- 12/02/2020

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply :-

Place of Supply :-

Bill to / Name of the Buyer

Name :- Principal Govt College Pandariya

Address :- Pandariya

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Acer Desktop Computer	1	42372	42372		42372	9%	3813.48	9%	3813.48		0	49998.96
	Intel Core i3 4 GB RAM 1 TB HD												
<div style="border: 1px solid black; padding: 5px; transform: rotate(-10deg); display: inline-block;"> <p>Pass for Payment</p> <p>49999/-</p> <p>Fourty nine thousand nine hundred ninety nine only</p> <p>PRINCIPAL</p> <p>Govt. College Pandaria</p> <p>Distt. Kabirkham</p> </div>													
Total				42372	0	42372		3813.48		3813.48		0	49998.96

TOTAL INVOICE AMOUNT IN WORDS

Rupees FourtyNine Thousand Nine Hundred NinetyNine Only

Total Amount before tax

42372

Add :- CGST

3813.48

Add :- SGST

3813.48

Add:- ISGT

0

Bank Details

Total Tax Amount

7626.96

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

Total Amount After Tax

49999

Bank A/c :- 16521110002175

GST on Reverse charge

IFSC Code :- ANDB0001652

For ADITI ENTERPRISES

(Signature)

Certified that the particulars given above are true & correct

Authorised Signatory

ADITI ENTERPRISES

ASHOKA IMPRESSION FLAT NO-106 BLOCK C NEAR SHANKAR HONDAI MOWA ,RAIPUR

PIN 492001 (C.G)

GST :- 22AAMLPG0531H1ZL

MOBILE NO 9425004633

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 316		Transport Mode:-	
Invoice Date:- 12/02/2020		Vehical Number:-	
Reverse Charges (Y/N)		Date of Supply :-	
State :-Chhattisgarh	Code :- 22	Place of Supply :-	
Bill to / Name of the Buyer		Ship.to/ Delivery at	
Name :- Principal Govt College Pandariya		Name :-	
Address :- Pandariya		Adress :-	
GSTIN :-		GSTIN :-	
State :- C.G		State :-	

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


49999

Rupees for Payment

Fourty Nine Thousand Nine Hundred Ninety Nine Only

Principal

Govt. College Pandaria

TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	42372
Rupees FourtyNine Thousand Nine Hundred NinetyNine Only		Add :- CGST	3813.48
		Add :- SGST	3813.48
		Add:- ISGT	0
Bank Details		Total Tax Amount	7626.96
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur		Total Amount After Tax	49999
Bank A/c :- 165211100002175		GST on Reverse charge	
IFSC Code :- ANDB0001652			
Certified that the particulars given above are true & correct		For ADITI ENTERPRISES  Authorised Signatory	

STB Recd 16/57

ASHOKA IMPRESSION FLAT NO - 106 BLOCK - 2 NEAR SHANKARA HUNDAL MOWA, RAIPUR
 ADITI ENTERPRISES
 PIN - 832001 (C.G.)

GST :- 22AMLPG0531H1ZL
 MOBILE NO 9425004633

Tax Invoice No. 317
 Invoice Date:- 12/02/2020
 Reverse Charges (Y/N)
 State :- Chhattisgarh

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

Transport Mode:-
 Vehical Number:-
 Date of Supply :-
 Place of Supply :-

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

Ship to/ Delivery at
 Name :-
 Address :-
 GSTIN :-
 State :-

Sr no.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		IGST		TOTAL
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Acer Desktop Computer	1	42372	42372		42372	0%	3813.48	0%	3813.48			
	Intel Core i3 4 GB RAM 1 TB HD											0	49208.96
Total						42372	0	42372	3813.48	3813.48	0	49998.96	

Pass for Payment
 [Handwritten Signature]
 PRINCIPAL
 Govt. College Pandariya
 Dist. Raipur

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

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

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

For ADITI ENTERPRISES
 [Handwritten Signature]
 Authorised Signatory

Certified that the particulars given above are true & correct

ASHUKA IMPRESSION FLAT NO 106 BLOCK (T) NEAR SHANKARA HUNDAL MOWA, RAIPUR
ADITI ENTERPRISES
 PIN 833001 (G)

GST :- 22AMLPG0531H1ZL
 MOBILE NO 9425004633

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

Tax Invoice No. 318

Invoice Date:- 12/02/2020

Reverse Charges (Y/N)

State :- Chhattisgarh

Code :- 22

Transport Mode:-

Vehicle Number:-

Date of Supply:-

Place of Supply:-

Bill to / Name of the Buyer

Name :- Principal Govt College Pandariya

Address :- Pandariya

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

GSTIN :-

State :-

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

Pass for Payment
[Handwritten Signature]
PRINCIPAL
 Govt. College Pandariya
 Dist. Raipur (C.G.)

TOTAL INVOICE AMOUNT IN WORDS		Total Amount before tax	42372
Rupees FourtyNine Thousand Nine Hundred NinetyNine Only		Add :- CGST	3813.48
		Add :- SGST	3813.48
		Add :- ISGT	0
Bank Details		Total Tax Amount	7626.96
Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur		Total Amount After Tax	49999
Bank A/c :- 165211100002175		GST on Reverse charge	
IFSC Code :- ANDB0001652		For ADITI ENTERPRISES	
Certified that the particulars given above are true & correct		<i>[Signature]</i> Authorised Signatory	

ECS Details

Bill unit : 30

175.....27/Feb/20

BTR No : 4352652

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE - 0838002

For the month of : 02/2020

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

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

D.D.O. Code No
0838002

2/27/2020

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.199996
Total (in words) Rs..... ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY 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.

PRINCIPAL

I also certify that the amount in account or pay and allowances of the class IV Government Servants drawn 1month/2months Government Servants 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 Govt College Pandaria the period concerned and their numbers and rates of pay have been sanctioned by competent authority.

4. Certified that all bills of 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 scale 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.

Appropriation for the current year :

RECEIVED CONTENT

27/Feb/20

Expenditure including this bill :

Amount of Works bills annexed :

Balance Available :

Examined

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. 199997 [Rs. ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY SEVEN Only ...]

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

D.D.O. Code No
0838002

KWD 002

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

DDO Code : 0838002
(AC-17)

Treasury Voucher Slip

BTR No : 4050289


Financial Year : 2019_20

Bill unit : 4


TREASURY VOUCHER SLIP

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


Grant :	44	
Majorhead :	2202	
Sub-Head :	03	
Minorhead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	04	Previous Expenditure
Detail Head:	009	
Voted Charged :	V	Expenditure up-to date

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

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

(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

Bill Particulars
Gross Amount : 184999
Net Amount : 184999
No. **P.V.C. Rule**
श्रीमती गीता देवी - श्री
Signature of Accountants.....

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant


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

Handwritten mark

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

BTR No : 4050289

C.G.T.C.34

Bill unit : 4

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

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

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


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


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

BTR No : 4050289

Financial Year : 2019_20

DDO Code : 0838002

Bill unit : 4

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>01/2020</u>	Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V		
Serial No. of Sub-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 : -	12251
2	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	56189
3	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	49999
4	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	66560
Total Net Amount :		184999

PRINCIPAL

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

29/12/2019

ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST : 22AMPLG0531H1ZL

MOBILE NO 9425004633

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 059

Transport Mode:-

Invoice Date:- 14/12/2019

Vehicle Number:-

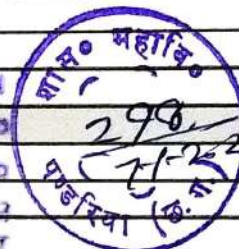
Reverse Charges (Y/N)

Date of Supply :-

State :- Chhattisgarh

Code :- 22

Place of Supply :-



Bill to / Name of the Buyer

Ship to/ Delivery at

Name :- Principal Govt College Pandariya

Name :-

Address :- Pandariya

Address :-

GSTIN :-

GSTIN :-

State :- C.G

State :-

Order No :- 695

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

Pass for Payment
 12251/-
 PRINCIPAL
 Govt College Pandaria
 Dist. Kabirdham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS

Rupees Twelve Thousand Two Hundred FiftyOne Only

Total Amount before tax	10382
Add :- CGST	934.38
Add :- SGST	934.38
Add:- ISGT	0

Bank Details

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

Total Tax Amount	1868.76
Total Amount After Tax	12251
GST on Reverse charge	

For ADITI ENTERPRISES

Authorised Signatory

Certified that the particulars given above are true & correct

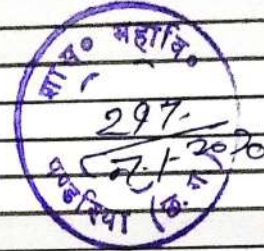
ADITI ENTERPRISES

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

GST - 22AMLP0531H1ZL

MOBILE NO 9425004633

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



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

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

Order No :- 695

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

Pass for Payment

PRINCIPAL

Govt College Pandaria

Dist. Kabirham (C.G.)

TOTAL INVOICE AMOUNT IN WORDS

Rupees FiftySix Thousand One Hundred EightyNine Only

Total Amount before tax **47618**

Add :- CGST **4285.62**

Add :- SGST **4285.62**

Add:- ISGT **0**

Bank Details

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

Bank A/c :- 165211100002175

IFSC Code :- ANDB0001652

Total Tax Amount **8571.24**

Total Amount After Tax **56189**

GST on Reverse charge

For ADITI ENTERPRISES

Authorised Signatory

Certified that the particulars given above are true & correct

ADITI ENTERPRISES

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

PIN -492001 (C.G.)

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

TAX INVOICE

(Under Sec.31 of GST Act,2017)

Tax Invoice No. 056

Transport Mode:-

Invoice Date:- 14/12/2019

Vehicle Number:-

Reverse Charges (Y/N)

Date of Supply :-

State :- Chhattisgarh

Code :- 22

Place of Supply :-



Bill to / Name of the Buyer

Ship to/ Delivery at

Name :- Principal Govt College Pandariya

Name :-

Address :- Pandariya

Address :-

GSTIN :-

GSTIN :

State :- C.G

State :-

Order No :- 695

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

Pass for Payment.

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

TOTAL INVOICE AMOUNT IN WORDS

Rupees FourtyNine Thousand Nine Hundred NinetyNine Only

Total Amount before tax

42372

Add :- CGST

3813.48

Add :- SGST

3813.48

Add:- ISGT

0

Bank Details

Total Tax Amount

7626.96

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

Total Amount After Tax

49999

Bank A/c :- 165211100002175

GST on Reverse charge

IFSC Code :- ANDB0001652

For ADITI ENTERPRISES

Certified that the particulars given above are true & correct

Authorised Signatory

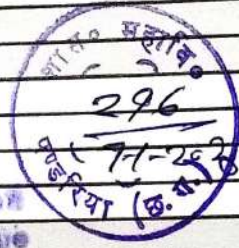
ADITI ENTERPRISES

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

GST :- 22AMLPG0531H1ZL

MOBILE NO 9425004633

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



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

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

Order No :- 695

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

66560

Pass for Payment

Principal

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

TOTAL INVOICE AMOUNT IN WORDS

Rupees SixtySix Thousand Five Hundred Sixty Only

Total Amount before tax 52000

Add :- CGST 7280

Add :- SGST 7280

Add:- ISGT 0

Bank Details

Total Tax Amount 14560

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

Total Amount After Tax 66560

Bank A/c :- 165211100002175

GST on Reverse charge

IFSC Code :- ANDB0001652

For ADITI ENTERPRISES

Certified that the particulars given above are true & correct

Authorized Signatory

ECS Details

Bill unit : 4

Date : 104.....18/Jan/20

BTR No : 4050289

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

DDCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 01/2020

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


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

Deduction Schedule

Unit : 4

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

BTR No : 4050289

Financial Year : 2019_20

DDO Code : 0838002

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY

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

By Whom Brought	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001	0
		Total:0
Head of Account Major Head: SubMajor Head: Minor Head: Sub Head:		Details Notes Cash <hr/> 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
	Rs(in figure) Rs(in word)	
Initials of Accountants	Signature of Treasury	Signature of Accountant

Stamp
if required

Date ____ 20


PRINCIPAL

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

Treasury Officer

D.D.O.Code No
0838002

BillUnit: 4

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

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

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.

I also certify that the Principal on account or pay and allowances of the class IV Government Servants drawn 1month/2months/3months/4months/5months/6months/7months/8months/9months/10months/11months/12months date with the exceptions of those detailed below of which the total amounts has been refunded to the Government from this bill have disbursed to the Government servants concerned and their receipts taken.

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

Appropriation for the current year :
.....

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Balance Available :
.....

Examined

Dated

Treasury

Accountant

Dated

Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 185000 [Rs. ONE LAKH EIGHTY FIVE THOUSAND Only . . .]

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

RECEIVED CONTENT

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

18/Jan/20
Signature
PRINCIPAL
Govt. College Panwaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

D.D.O. Code No
0838002

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

D.D.O. Code No
0838002