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

Treasury Voucher Slip

Code : 0838002

BTR No : 4050298

Financial Year : 2019_20

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

Previous Expenditure

Detail Head: 009

Voted Charged : Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for e

PRINCIPAL

Govt.College Pandaria 2. Distr. Kabirdham (C.G.)

> D-BY-BWING CONTOC 0838002

Bill Particulars

(To be filled in the Treasury)

Bill unit: 12

To,

ThePRINCIPAL

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

Returned with Treasury Voucher No. and date as noted

below.

Signature

Treasury Officer

Gross Amount : 399989 Amount paid

Net Amount: 399989 Treasury Vocuher No.

Date

Signature

Signature of Accountants.

Treasury Accountant

PRINCIPAL

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

Report Form 34 Attachments

淵 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
Cowel to	HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-10-009-V	the month of 02/2020
Serial No. of Sub-Voucners	Description of charge with available 103-103-0101-7751-10-009-V	02/2020
1	Description of charge with number and date of authority for all charges requiring special sanction Bill Type : FVC BILL of Service Number : Nill	Amount
	Bill Description : - Bill Type : FVC BILL	6656
2	of Service Number : Nill Bill Description :-	
3	Bill Type : FVC BILL of Service Number : Nill	6656
4	Bill Description :- Bill Type : FVC BILL	4932
*	of Service Number : Nill Bill Description :-	4948
5	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	
6	Bill Type : FVC BILL of Service Number : Nill	4737
	Bill Description :- Bill Type : FVC BILL	4726
7	of Service Number : Nill Bill Description :-	4778
8	Bill Type : FVC BILL of Service Number : Nill	2564
	Bill Description :-	2304.
	Total Net Amount :	399989

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

No S Date : 148-18/Feb/20

BTR No : 4050298

Financial Year: 2019_20

38 uns : 12

DDO Code: 0838002

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

FULLY VOUCHERED CONTIGENT BILL

Ostrici	No	List of payments of the month of
Serial No. of	HEAD OF ACCOUNT : 44-2202-03-103-0101-7751-10-009-V	02/2020
Sub-Voucners 1	for all charges requiring special can be	Amount
	Bill Type : FVC BILL of Service Number : Nill 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 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 3 Distf.Kabirdham(C.G.)

94-7751-10-009 Man.

ADITI ENTERPRISES

ASHOKA IMPRESSION FLAT NO -106 BLOCK C NEAR SHANKARA HUNDAI MOWA G5T :- 22AMLPG0531H1ZL MOBILE NO 9425004633 TAX INVOICE (Under Sec.31 of GST Act,2017) Tax Invoice No. 160 Transport Mode:-Invoice Date:- 01/02/2020 Vehicel Number:-Reverse Charges (Y/N) Date of Supply :-State :-Chhattisgarh Code :- 22 Place of Supply := > + + + 17 + 910 a damustru Bill to / Name of the Buyer Ship to/ Delivery at Name :- Principal Govt College Pandariya® Name :-Address :- Pandariya a9181 bi Adress :-GSTIN :-2-1 9-5 HAQ15/ID GSTIN: State :- C.G State: Taxable Lissil Indone no. **Product Description** Qty Amount Discount Value CGST SGST IGST TOTAL Rate Amount DLP Projector 1 Amount Rate Amount 1 \$52000 52000 14% 7280 66560 sgij my vt. College PAI Total 52000 7280 66560 TOTAL INVOICE AMOUNT IN WORDS Total Amount before tax 52000 Rupees SixtySix Thousand Five Hundred Sixty Only Add := COST 7280 Add .. SGST 7280 Add:- ISGT 0 Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur Total Tax Amount 14560 Total Amount After Tax 66560 Bank A/c :- 165211100002175 GST on Reverse change IFSC Code :- ANDB0001652

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10/15/02/2020

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3	VGA Cable	2	3200	15 (640b	mq	6400	9%	576	9%	576		0	
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14/15.02.2020

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15/15.02.2020

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148.....18/Feb/20

BTR No : 4050298

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

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

DE: 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

	th of : 02/2020 IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Draw
erial-No	IFSC Code	Dame transaction	110000000000000000000000000000000000000			NUIII	47261
1	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	47788
- 1			165211100002175	7/21	ADITI ENTERPRISES RAIPUR	Nill	
- 1					ADITI ENTERPRISES RAIPUR		25641
3	ANDB0001652	ANDHRA BANK	165211100002175				66560
4	NDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	70.0000	66560
			165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	
					ADITI ENTERPRISES RAIPUR		49324
6 A	NDB0001652	ANDHRA BANK	165211100002175			7.555	49480
7 1	NDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	42075
			165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	47375

Government Candaria, Canda

B.00.1		Report Form 34 Back Page	
BillUnit: 12 Serial No. of			
Sub- Vouchers	Description of charge	e with number and date of authority for all es requiring special sanction	Amount
		Brought forward	
	TO THREE LAKH NINTY NINE THOU	otal (in words) Rs USAND NINE HUNDRED AND EIGHTY NINE RUPEES ONLY	.39998
that, to the best entered in this bill receive them with balance to the pet the money drawn in amount are att cases noted below been preserved an used again. I also coallowances of the month/2months/2 exceptions of thos has been refunded the Government/set.	ne expenditure charge in this bill could reinterest of the public service be avoided. of my knowledge and belief, the painave been duly made to the parties enter the exceptions noted below which exemanent advance and will be paid on reon this bill, vouchers for all sums above ached to this bill, the stamped receipts will be forwarded as soon as the amount is so defaced or mutilated that they can be class to deface or mutilated that they can be class to deface or mutilated that they can be class to deface or mutilated that they can be class to deface or mutilated that they can be class to deface or mutilated that they can be class to deface on the country of	accepted that all class IV servents whose pay has the period concerned and their numbers and that si in this bill were actually entertained in Government servent and the period concerned and their numbers an	was scale
Appropriation	for the current year	: RECEIVED OF THE PAL	<u>-</u>
Expenditure in	cluding this bill :	18/Feb/20 Govt:College Pandaria Distt.Kabirdham(C.G.)	
Amount of W	orks bills annexed :	Signal Parentaing Officer Distr. Kabirdham (C.G.)	
Balance Availab	le:	D.D.O.Code No 0838002	
examined		Pay Rs.(399989) THREE LAKH NINTY NINE THOUSAND NINE HUNI AND EIGHTY NINE RUPEES ONLY	DRED
reasury	Accountan	t	
,		Dated Treasury Officer	
[:	Space for pre-audit enforcemer	nt in respect of bills submitted for per-audit]	
Н	lead of Account	[Space for pre-audit enforcement in respect of bill]	
		Admitted for Rs	
		Objected to Rs	
		Reason for Objection	

Under Rs. 399990 [Rs. THREE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY Only . . .]

Auditor

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

Superintendent G.O.

Bill No & Date : 153.....18/Feb/20 ede: 0838002

BTR No : 4050297

Financial Year: 2019_20

(AC-1.)

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: MajorHead:

44

2202

Sub-Head: MinorHead:

03

Segment Code :

103

Scheme Code :

0101 0798

Object Head:

24

Previous Expenditure

Detail Head: Voted Charged:

002

Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Signature...

Distill Rabbidhlams(C.G.)

Govt.College Pandaria

(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

D.D.O.Code No 0838002

ross Amount : 22000 Amount paid

Net Amount : 22000 Treasury Vocuher No.

Signature of Accountants....

Signature

Treasury Accountant

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

Report Form 34 Front Page

No 8 Date : 153-18/Feb/20

BTR No : 4050297

Financial Year: 2019_20

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

	for the month of 02/2020	List of payments of the month of
Sarial No	HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-24-002-V	02/2020
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
Ю	ill Type : FVC BILL Service Number : Nill ad Bill Desc : -	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 forbiddem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, it it is in the bill and by the Treasury Officer if is in the order for payment.

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

Total Gross Amount :

Report Form 34 Attachments

/ No & Date : 153-18/Feb/20 LO Code : 0838002

BTR No : 4050297

Financial Year: 2019_20

Bill unit: 8

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
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-24-002-V	the month of 02/2020
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	
1	of Service Number : Nill	Amount
	Bill Description : -	22000
	Total Net Amount :	22000

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

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			HOUSE NO		ASH CAPITA		U RAIPUR			- 4	1140	
	-				492007 (C.G.)			E	14	33	1
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Invoice No. 012		-		7-					1	2	1,5	
Invoice date:- 27-01-20	020	1	van ** * · ·		ort Mode:-	224			1	डिरिय	11	
A Comment					Number:-							
State :-Chhattisgarh		Code	:- 22		f Supply :-		1112					
		10000		Place o	f Supply :-	-	ord		attention to			
Bill to / Name of the Bu	yer	5.1		Chinas	/ D - II		odf.				W. I	2014
Name :-PRINCIPAL GOV		EGE PAI	VDARIVA	Name :	/ Delivery at		27.7.8					
Address :- PANDARIYA		M Jest		Adress			eret in					
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State :- C.G				2.7.15	1112-11-10	3: 33	2.19					
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1 Service of P.Copy Machine	4	3950	15800	With Articul	158	00						15
2 Computer Service	2	300	600	. 1814 19144	60	00						
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ECS Details

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

BTR No : 4050297

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 : 02/2020

	-	101.02/2020						
1	Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
ASA .	1	UBIN0562823	UNION BANK OF INDIA	773102010000873	Vendor	SHLOK KASHYAP	NIII	22000

Principal

Bill unit : 8

Go PERHAMATA DAMaria,

Govt. College Pandaria Distr. Kabironami (C.G.)

nit:8

2 & Date : 153.....18/Feb/20

Code: 0838002

BTR No: 4050297

Financial Year: 2019_20

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE___ ____TREASURY

(To be presented at the Tr By Whom Brought	On What Account		Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001		0
Head of Account	1	Total:0	
Major Head:			
SubMajor Head:		Details	
Minor Head:		Notes	
Sub Head:		Cash	
		Total:0	
CERTIFIED THAT the amount shown a nthe departmental register to the he	above has been entered ad of revenue deposit		
radinental register to the he	ad of revenue deposit	Siana Si	
Date20	ad of revenue deposit Departmental Of		as Tenderer
Date20	Departmental Off	E]	as Tenderer
Date20	ad of revenue deposit Departmental Of	E]	as Tenderer Entered
Date20	Departmental Off OR USE IN THE TREASURY OFFICE Receiv	E]	
Date20	Departmental Off OR USE IN THE TREASURY OFFICE Receiv	ed ure)	
Date20	Departmental Off OR USE IN THE TREASURY OFFICE Receiv	ed ure)	

Stamp if required

Date_ __20

PRINCIPAL

Treasury Officer

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

SINUnit: 8 Serial No. of Description of charge with number and date of authority for all Sub-Vouchers Amount charges requiring special sanction Brought forward Rs.22000 Total (in words) Rs...... TWENTY TWO THOUSAND RUPEES ONLY quantities are correct and quality a 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 1. I certify that the expenditure charge in this bill could not with invoices concerned to prevent double payment AL

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which execed the balance to the permanent advance and will be paid on receipt of the money drawn on this hill, vouchers for all sums above Rs. 50 in amount are attached by the standard of the standard of the cases noted below will be formatted, as soon as the amount have been preserved ans so debated in militated that they can not be used again. Govt College Pandaria

allowances of the class IV Government Servants drawn Imonth/2months/3months previous to this date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

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

- 3. Cerified that all class IV serves to where and acted the charged in this bill were actually enterties the charged the period concerned and the standard that have been sanctioned by competent authorities.
- Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.
- 5. CERTIFIED THAT -
- (a) the expenditure coveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and PRINCIPAL

 (b) the Government servant concerned is not entitled to draw travelling allowance under Government and the is not granted on the conveyance of the conveyance of the performance of the duty which neccessitated the journey.

Appropriation for the current	/ear : R	ECEIVED CONTENT
Expenditure including this bill :	18/Feb/20	
Amount of Works bills annexed :	Signatucale Ald Gova College Pandaria Distr. Kabirdham (C.C.)	ng Officer
Balance Available :	D.D.O.Coda No 0838002	
Examined		
Dated	TWENTY TWO THOUSA	
Accou		
Treasury		
	Dated	Treasury Officer
[Space for pre-audit enforce	ment in respect of bills subr	nitted for per-audit]
Head of Account	[Space for pre-audit en	forcement 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 . . .]

s://ekoshonline.cg.nic.in/eBill/Reports/rptBillDetailBack.asp

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

> D.D.O.Coda No 0838002

STATE OF THE PROPERTY OF THE PARTY OF THE PA

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

BTR No : 4352652

Financial Year: 2019_20

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: Object Head:

Voted Charged:

0798

04

Previous Expenditure

Detail Head:

009

Expenditure up-to date

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith for encashment.

Diatta Kabirdham (C.G.)

(To be filled in the Treasury)

To,

PRINCIPAL

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

Returned with Treasury Voucher No. and date as noted

below.

Signature

Treasury Officer

D.D.O.Code No

0838002Gross Amount: 199996 Amount paid

Net Amount: 199996 Treasury Vocuher No.

No. स्ट्राचा पारियो कि (क्राप्युटर)

R. Bell 716-6502020

Signature of Accountants.....

Date

Signature

Treasury 'Accountant

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

> D.D.O.Code No 0838002

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

No & Date: 175-27/Feb/20

Bill unit : 30

BTR No : 4352652

Financial Year: 2019_20

DDO Code: 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311] FULLY VOUCHERED CONTIGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of 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-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: -	49999
2.	Sum of Amount of enclosed items	14999
	Total Gross Amount :	19999

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.Celtege Pandaria2 Distt.Kabirdham(C.G.)

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

BTR No : 4352652

Financial Year: 2019_20

C.G.T.C.34

DDO Code : 0838002

Bill unit: 30

[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-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	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

(Distt.Kabirdham(C.G.)

Mariginerolm - somes grades 200 16 Pandar College ADITI ENTERPRISES ASHOKA IMPRESSION HAT NO JUG BLOCK C NEAR SHANKARA HUNDAI MOWA , RAIPUR PIN 492001 (CG.) GST:- 22AMLPG0531H1ZL MOBILE NO 9425004633 TAX INVOICE (Under Sec.31 of GST Act,2017) Tax Invoice No. 315 Transport Mode:-Invoice Date:- 12/02/2020 Vehicel Number:-Reverse Charges (Y/N) Date of Supply :-State:-Chhattisgarh Code :- 22 Place of Supply :-Bill to / Name of the Buyer Ship to/ Delivery at Name :- Principal Govt College Pandariya Name :--Address :- Pandariya Adress :-GSTIN :-GSTIN : State :- C.G State :-Taxable no. TOTAL Value IGST **Product Description** Qty Rate Amount Discount CGST Rate Amount Rate Amount Amount Rate Acer Desktop Computer 49998.96 3813.48 3813.48 9% Intel Core i3 4 GB RAM 1 TB HD Pass for Payment 0 49998.96 Total 42372 3813.48 3813.48 42372 Total Amount before tax 42372 TOTAL INVOICE AMOUNT IN WORDS Rupees FourtyNine Thousand Nine Hundred NinetyNine Only 3813.48 Add :- CGST 3813.48 Add:-SGST 0 Add:- ISGT 7626.96 **Bank Details** Total Tax Amount 49999 Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur **Total Amount After Tax** Bank A/c: 165211100002175 GST on Reverse charge IFSC Code: - ANDB0001652 For ADITLENTERPRISES Certified that the particulars given above are true & correct Authorised Signatory

ADITI ENTERPRISES ASHOKA IMPRESSION FLAT NO. 106 BLOCK & NEAR SHANKARAHONDAI MOWA, RAIPUR PIN 492001 (C.G. GST:- 22AMLPG0531H1ZL MOBILE NO 9425004633 TAX INVOICE (Under Sec.31 of GST Act,2017) Tax Invoice No. 316 Transport Mode:-Invoice Date:- 12/02/2020 Vehicel Number:-Reverse Charges (Y/N) Date of Supply :-State:-Chhattisgarh Code :- 22 Place of Supply :-Bill to / Name of the Buyer Ship to/ Delivery at Name: - Principal Govt College Pandariya Name :-Address :- Pandariya Adress :-GSTIN :-GSTIN : State :- C.G State :-Taxable TOTAL HGST Value Discount no. Qiy Rate **Product Description** Amount Rate Amount Rate Amount 49998.96 42372 3813.48 3813.48 Acer Desktop Computer 42372 42372 Intel Core i3 4 GB RAM 1 TB HD 0 49998.96 3813.48 Total 42372 TOTAL INVOICE AMOUNT IN WORDS Total Amount before tax 3813.48 Rupees FourtyNine Thousand Nine Hundred NinetyNine Only Add :- CGST 3813.48 Add :- SGST 0 Add:- ISGT 7626.96 Total Tax Amount **Bank Details** 49999 Total Amount After Tax Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur GST on Reverse charge Bank A/c: - 165211100002175 IFSC Code: - ANDB0001652 For ADITI ENTERPRISES Authorised Signatory

Certified that the particulars given above are true & correct

Certified that the particulars given above are true & correct

105 BLOCH NKARA HUNDAI MOWA , RAIPUR 65T :- 22AMLPG0531H12L MOBILE NO 9425004633 TAX INVOICE (Under Sec.31 of GST Act,2017) Tax Invoice No. 318 Transport Mode:-Invoice Date:- 12/02/2020 Vehicel Number:-Reverse Charges (Y/N) Date of Supply: State :- Chhattisgarh Code :- 22 Place of Supply : Bill to / Name of the Buyer Name :- Principal Govt College Pandariya Ship to/ Delivery at Name :-Address :- Pandariya Adress :-GSTIN :-GSTIN: State :- C.G State :-31 Taxable na. Product Description Qty Rate Amount Discount, Value TOTAL IGST Amount Amount Amount Acer Desktop Computer 42372 42372 3813.48 49998.96 3813.48 Intel Core i3 4 GB RAM 1 TB HD Pass for Payment... 0 49998.96 42372 3813.48 3813.48 Total 42372 TOTAL INVOICE AMOUNT IN WORDS Total Amount before tax Rupees FourtyNine Thousand Nine Hundred NinetyNine Only 3813.48 Add :- CGST Add :- SGST 3813.48 Add:- ISGT 0 7626.96 Total Tax Amount **Bank Details** 49999 Name of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur **Total Amount After Tax** GST on Reverse charge Bank A/c: 165211100002175 IFSC Code: - ANDB0001652 For ADITLENTERPRISES Certified that the particulars given above are true & correct Authorised Signatory

888 um# : 30

175.....27/Feb/20

8TR 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

ne month of : 02/2020

erial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Draw
1	ANDB000165	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999
2	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999
3 /	NDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999
4 4	NDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999

Government Pateria, Government Pateria, Government Pateria Distakabiri basilinda)

illUnit: 30	0.0	mbor and date of authority for all	Amount
Serial No. of	Description of charge with nu	umber and date of authority for all ing special sanction	+
ub-Vouchers	Charges		
	Broug	ht forward	Rs.199996
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	ONE LAKH NINTY NINE THOUSAND NI	NE HUNDRED AND MINT ST	are not in
1 4:6: bb at th	charge in this bill could not with	quantities are correct and quality is good, the rate excess of the accepted and the market rates and the excess of the accepted and the market rates and the excess of payment have been recorded against the	indents and
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at, to the best	of my knowledge and bench, the parties entitled to	3. Cerified that all class IV servents whose Banch in this bill were actually entertained in Governments.	een charged
ceive them with	the exceptions noted below which except of	3. Cerified that all class IV servents whose handle in this bill were actually entertained in Governments the period concerned and their numbers and been sanctioned by competent authorises.	of powrhave
		the period concerned and their numbers abilding	m(o.o.)
	trached to this bill, the stamped receipts in the will be forwarded as soon as the amount have	been sanctioned by compete current charged	paid to the
een preserved a sed again.	ins so deraced of mediated that	Certified that all blushed electric current charged end of the previous months have been finally concerned.	hecked and
	PRINCIPAL PROMISE account or pay and	accepted.	¥
illowances of	Continue the Pandshian account or pay and Continue to the cont	5. CERTIFIED AT - (a) the extenditure coveyance hire charged in the source was upper upper datable and is within the so	his bill was
			hedule scale
are been refund	ed by deduction from this bill have disbursed to servants concerned and their receipts taken.		
		(b) the Government ser and College is not entit	led to draw journey and
to the hill and	all the articles detailed in the vouchers attached in those retained in my office have been duly	travelling allowance the compensatory leave and does	not and will
received in good also certify that	d order and accountd for in the Stock Register. I	not otherwise reduction and special remuneration performance of the duty which neccessitated the journ	ney.
diso certify that		performance of the duty which was a	
Appropriation	on for the current year :	RECEIVED CONTENT	
	·····		
	The state of the s	27/Feb/20	
Expenditure	e including this bill :		
	2000 Comment	PRINCIPAL	
Amount of	f Works bills annexed : Gove	College Pandaria	
Amount o	Dist	College Pandaria College of Officer Kabirdham C.G.	
		D.D.O.Code No	
Balance Av	CONTRACTOR	0838002	
		9	
Examined	P	ay Rs.(199996)	
Dated		NE LAKH NINTY NINE THOUSAND NINE HU	NDRED AND
Dated		IINTY SIX RUPEES ONLY	
	Accountant "		
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Under Rs. 199997 [Rs. ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY SEVEN Only . . .]

Auditor

Reason for Objection _____

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

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

D.D.O.Code No
0838002

Superintendent G.O.

3 No 8 Oale : 104.....18/Jan/20 000 Chr : 0838002

140101

TO

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]

Gart: 44

Majorttead : 2202 Sub-Hoad: 03

Minorthaud: 103

Segment Civile: 0101 Scheme Civie:

0798 Corect Head: 04

Detail Head: 009 Voted Charged:

V

Previous Expenditure

Expenditure up-to date ***********

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date

of the bill sent herewith (\pr encashment.

Signature.....Govt.College Parcaria

Distr. Kabirdham(C. G.) Drawing Officer

Bill Particulars

(To be filled in the Treasury)

10,

ThePRINCIPA Govt.College Panuaria

Distr. Kabirdham(C.Q.)

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

Signature

Treasury Officer

Gross Amount : 184999 Amount paid

Net Amount: 184999 Treasury Vocuher No.

Date

Signature

Signature of Accountants.... Treasury Accountant

PRINCIPAL -

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

Report Form 34 Front Page

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

BTR No: 4050289

Financial Year : 2019_20 C.G.T.C.34

DDO Code: 0838002

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

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

(1 or use in the	office of Heads of Departments and offices mentioned in the notes seem	Voucher No.					
District	for the month of 01/2020						
	HEAD OF ACCOUNT: 44-2202-03-103-0101-0798-04-009-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 : -	12251					
2.	Sum of Amount of enclosed items	17274					
	Total Gross Amount :	18499					

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

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

Report Form 34 Attachments

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 01/2020	Voucher No. List of payment of the month of 01/2020
Serial No. o	HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V	
Sub-Voucner	charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : -	1225:
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 :-	6656
	Total Net Amount :	18499

PRINCIPAL

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

-उत्ता प्रका विसी

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			PI	N -49200	1 (C.G.)							
GST 22AMLPG0531H1ZL			- William									
MOBILE NO 9425004633												
				TAX INV	OICE							
			Under Se	ec.31 of	GST Act,2	(017)						
Tax Invoice No. 059				Transpor	t Mode:-							
Invoice Date:- 14/12/2019				Vehicel N	lumber:-			-				
Reverse Charges (Y/N)			-	Date of S	-: ylaqui			14	• सह	16		
State :-Chhattisgarh		Code :- 22			Supply :-	e 7 44	несе!	6	-	0	1	
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Address :- Pandariya				Adress :-			- 213	1	रेवा	(9)		
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	to / Name of the Buyer			- A-05 D O	Ship to/	Delivery a		-	0				
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ee	s FiftySix Thousand One Hur	ndre	d EightyN	ine Only			Add :	CGST				4	285.62
							Add:	SGST				4	285.62
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-	/c :- 165211100002175						931 0	ii nevers	oc Ulic	nge			
. Co	ode :- ANDB0001652						Ecr	ADITI	ENIT	EDDDI	SEC.		
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		ENTER						63		
ASHOKA IMPRESSION FLAT NO				(ARA H	UNDAIN	IOWA	RAIPU	R		
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MOBILE NO 9425004633										
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tate :-Chhattisgarh Code :- 22		Place of S	upply :-			10	1		15	
ill to / Name of the Buyer						1	ब रिया	(4)	/	
Jame :- Principal Co. A. C. II		Ship to/ D	elivery at							
Jame :- Principal Govt College Pandariya ddress :- Pandariya		Name :-								
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Order No :- 695		State :-								
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pees	SixtySix Thousand Five		- Contraction				_	:- CGST				_	728	
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							MICHIGAN	:- ISGT			-		0	ALTON CO.
and the same		Rank	Details				-	al Tax Ar	MALINA		-		145	
Bank Details ame of Bank :- ANDHRA Bank - Branch Shankar Nagar Raipur							SCHOOL SECTION	ALCOHOL: UNKNOWN	SE THE SECTION	- 100 - 20		-		
		- Bran	ich snanka	ir Nagar R	aipur		THE OWNER OF THE OWNER OWNER OF THE OWNER	al Amou	-	THE PERSON NAMED IN	MINISTER OF STREET	-	665	UOU
Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	c :- 165211100002175	-				-	G5	T on Rev	erse c	narge				
C Coc	de :- ANDB0001652			-				-						-
							Fo	or ADIT	I EN	TERP	RISE	S		
rtifie	d that the particular	s give	n above :	are true	& correc	t			Au	thoris	ed S	ignato	rv	meny mo
to the state of th	a since the particular	Pire	II GOOVE C	are true	or coule	~		-	Au		-u -	Silato	1	a large and

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)

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

For the month of : 01/2020

JDOCODE: 0838002

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawr
1	ANDB0001652	ANDHRA BANK	165211100002175				Oross Amount Amount Drawi
2	ANDB0001653	ANDURARA	1032111000021/5	Vendor	ADITI ENTERPRISES RAIPUR	Nill	12251
- 2	AND DOG 1032	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR	Nill	49999
<u> </u>	ANDB0001652	ANDHRA BANK	165211100002175	Vendor	ADITI ENTERPRISES RAIPUR		43333
4	ANDB000165	ANDHRA BANK	16521110000217			7.50	66560
			1-0521110000217	5 Vendor	ADITI ENTERPRISES RAIPUR	R Nill	56189

Govt. College Pandaria Fovt. College Pandaria Fovt. College Pandaria Distriction (Capacita

A			
fl unit : 4	070 No. 4070380		Financial Year : 2019_
No & Date : 10418/Jan/20	BTR No: 4050289		Tillalicia rear , manage
OO Code: 0838002			
K(a)-Rev.(H)-A-7	[See Sunsidia	ry Rules 284	1,441 (a)(ii),618 and 63
Dedu	iction-Schedule for e-Billing System	1	
CHALAN OF MONI	EY PAID INTO THE	TREASUR	RY
(To be presented at the Tre	easury single or duplicate or Triplic	ate as the d	case may be
By Whom Brought	On What Account		Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	0804001	Total:0	0
Head of Account			
Major Head:		Details	
SubMajor Head:		Notes	
Minor Head:		Cash	
Sub Head:		Total:0	
CERTIFIED THAT the amount shown a inthe departmental register to the he	above has been entered ad of revenue deposit		
CERTIFIED THAT the amount shown a inthe departmental register to the he	above has been entered ad of revenue deposit		
inthe departmental register to the he	above has been entered ad of revenue deposit Departmental Offic	er Signatu	re as Tenderer
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inthe departmental register to the he	ad of revenue deposit Departmental Offic]	re as Tenderer Entered
inthe departmental register to the head in	Departmental Office	1 d	1
inthe departmental register to the head of	Departmental Office FOR USE IN THE TREASURY OFFICE Received Rs(in figure Rs(in wor	d e) d)	1

BillUnit: 4			Report Form 34 Back Page		
Serial No. of Sub-					
Vouchers	Description of charge charge	for all	Amount		
			ht forward		
					Rs.184999
	CIGHTY FOUR THO	DUSAND	vords) Rs NINE HUNDRED AND NINT ONLY	Y NINE RUPEES	K5.104333
entered in this bireceive them with balance to the potential money drawn in amount	the expenditure charge in this bill could interest of the public service be avoided st of my knowledge and belief, the public service been duly made to the parties eith the exceptions noted below which exert advance and will be paid on the public below that the standard services are not this bill, vouchers for all sums about tached to this bill, the standard services.	ayments ntitled to eced the eceipt of	quantities are correct and qual excess of the accepted and the notes of payment have been reinvoices concerned to prevent do	market rates and to coreded against the uble payment.	hat suitable indepts and
ases noted belo been preserved a used again.	n on this bill, vouchers for all sums about ttached to this bill, the stamped receip w will be forwarded as soon as the amo ans so defaced or mutilated that they ca	its in the bunt have	the period concerned and their been sanctioned by competent a	ned in Government se numbers and rates uthorities.	stt.Kabirdham(C.G
I also	certify that the same	_	 Certified that all bills for ele end of the previous months accepted. 	ctric current charged have been finally c	paid to the hecked and
has been refund the Government	ed District and The State he total servants concerned and their have dis	amounts bursed to	 CERTIFIED THAT - (a) the expenditure coveyance actually incurred was unavoidabed of charges for the conveyance unit 		his bill was hedule scale
to the bill and received in good also certify that	all the articles detailed in the vouchers in those retained in my office have i d order and accountd for in the Stock I the		(b) the Government servant of travelling allowance under the he is not granted any compens not otherwise received assets	oncerned is not entitordinary rules for the atory leave and does	journey and not and will
Appropriatio			performance of the duty which i	neccessitated the jour	ney.
••••••		:		A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			RECEIVED	CONTENT D	RINCIPAL
Expenditure	including this bill :	1	8/Jan/20		ollege Panuaria
••••••	Suits bill :	0	In .	Q Distt.K	abirdham(C G.)
Amount of	Works bills annexed :	Sig	PRINCIPAL		
	dilis annexed :		Signilage Parcaria It.Kabirdham(C.G.)	-	
Balance Ava	ailablo .	Cy s			
			(D.D.O.Code No 0838002		
Examined					
Dated		AI	NY Rs.(184999) NE LAKH EIGHTY FOUR ND NINTY NINE RUPEES OF	THOUSAND NIN	E HUNDRED
Treasury	Accou	intant "		·····	
			ated	Treasury Offic	
	[Space for pre-audit enforce	ement i	n respect of hills submitted	, 5111	
			e. omo submitte	or per-audit]	
	Head of Account	[:	Space for pre-audit enforce	ement in respect	of bill]
			dmitted for Rs		
			Objected to Rs		

Reason for Objection _

Auditor

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

PRINCIPAL College Page

Superintendent G.O.

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