

Bill No & Date : 93.....25/Mar/22

BTR No : 4680640

Financial Year : 2021\_22

DDO Code : 0838002

(AC-17)

Bill unit : 25

### TREASURY VOUCHER SLIP

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

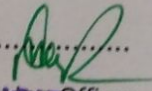
Grant :	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	04	Previous Expenditure .....
Detail Head:	005	
Voted Charged :	V	Expenditure up-to date .....

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

( To be filled in the Treasury)

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

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

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

**0838002**

Gross Amount : 117870

Net Amount : 117870

No. **F.V.C. Bill**  
**(बिलाबिल वि०) मा 25 मार्च 2022**

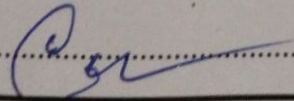
Amount paid .....

Treasury Voucher No. ....

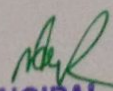
Date .....

Signature .....

Treasury Accountant .....

Signature of Accountants.....  


o/e  
**CBP NO-91**  
**DT. 31-03-2022**

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

**0838002**

3/25/22, 1:23 PM

ECS Details

Bill unit : 25

Bill unit : 25

Bill No & Date : 93.....25/Mar/22

BTR No : 4680640

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

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 03/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	117870

Principal

Principal  
Govt. College Pandaria  
Kabirdham (C.G.)  
DDO Code 0838002

0838002

3/25/22, 1:23 PM

Report Form 33 Attachments

Bill No & Date : **93-25/Mar/22**

BTR No : **4680640**

DDO Code : **0838002**

Bill unit : 25

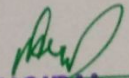
Financial Year : **2021\_22**

C.G.T.C.33

[See Subsidiary Rules 304]

**ATTACHMENT**  
**CONTRACT CONTINGENT EXPENDITURE BILL**

District	Bill for Contract Contingent Charges of the	Month of <b>03/2022</b> Voucher No. ..... List of payment of the month of 03/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : Nill Bill Description :1001874748 Electricity Bill	117870
	Total Net Amount :	117870

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

**0838002**

3/25/22, 1:22 PM

Bill No &amp; Date : 93-25/Mar/22

Bill unit : 25

BTR No : 4680640

DDO Code : 0838002

Financial Year : 2021\_22

C.G.T.C.33

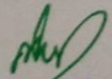
[See Subsidiary Rules 304]

**CONTRACT CONTINGENT EXPENDITURE BILL**

(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of <b>03/2022</b> Voucher No. ..... List of payment of the month of 03/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : Nill and Bill Desc : 1001874748 Electricity Bill	117870
Total Gross Amount :		117870

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.  
 2. Memorandum in the reverse should be filled in.  
 3. 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 the Treasury Officer if it is in the order for payment.

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

**0838002**

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

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

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 2 / लेखा/वि.स्व.अ./2021-22

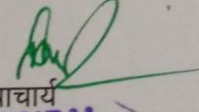
पण्डरिया, दिनांक 25/03/2022

—: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र./482/157/आउशि/बजट/2022 रायपुर दिनांक 21/03/2022 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2021-22 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	41-2202-03-103-0101-0798-04-005-V	117870.00	
	Total	117870.00	

शब्दों में - एक लाख तत्रह हजार आठ सौ सत्तर रुपये मात्र।

  
 प्राचार्य  
 इंदिरा गांधी शासकीय महाविद्यालय  
 Govt. College Pandaria  
 पण्डरिया, जिला-कबीरघाम (छ.ग.)  
 Distt. Kabirdham (C.G.)

कार्यालय आयुक्त उच्च शिक्षा  
ब्लॉक सी-3, द्वितीय एवं तृतीय तल, इन्द्रावती भवन,  
नवा रायपुर, अटल नगर (छ.ग.)

(Email - highereducation.cg@gmail.com Website - www.highereducation.cg.gov.in)

क्रमांक 482/157/आउशि/बजट/2022

नवा रायपुर, अटल नगर दिनांक 21.03.2022

प्रति,

प्राचार्य,  
समस्त शासकीय महाविद्यालय  
छत्तीसगढ़

विषय :- वित्तीय वर्ष 2021-22 हेतु मांग संख्या-44 आयोजना मद के अंतर्गत बिजली मद में अतिरिक्त बजट आबंटन।

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उपरोक्त विषयांतर्गत वित्तीय वर्ष 2021-22 के लिए आपके महाविद्यालय को संलग्न सूची अनुसार 04 कार्यालय व्यय 005 बिजली एवं जल प्रभार मद में उनके नाम के सम्मुख दर्शित अनुसार राशि आबंटित की जाती है।

उपरोक्त व्यय की मांग संख्या-44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज एवं संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय 04 कार्यालय व्यय 005 बिजली एवं जल प्रभार मद के अंतर्गत विकलनीय होगा।

कृपया आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे। छत्तीसगढ़ शासन के भण्डार कय नियमों एवं वित्तीय नियमों का पालन करना सुनिश्चित किया जावे। बिजली मद में प्राप्त राशि का उपयोग केवल बिजली बिल के भुगतान हेतु ही अनिवार्य रूप से किया जावे। भण्डार कय नियमों का उल्लंघन की स्थिति में संपूर्ण जवाबदेही प्राचार्य की होगी।

संलग्न :- उपरोक्तानुसार।

(आयुक्त, उच्च शिक्षा द्वारा अनुमोदित)

21/3/22  
अपर संचालक (वित्त)  
उच्च शिक्षा संचालनालय  
नवा रायपुर अटल नगर (छ.ग.)

पृ.क्रमांक 483/157/आउशि/बजट/2022

नवा रायपुर, अटल नगर दिनांक 21.03.2022

प्रतिलिपि :-

1. महालेखाकार छ.ग. रायपुर।
2. आयुक्त, कोश लेखा एवं पेंशन, रायपुर।
3. संबंधित कोषालय/उपकोषालय अधिकारी, छ.ग।  
.....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।

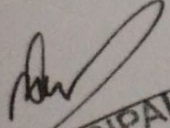
21/3/22  
अपर संचालक (वित्त)  
उच्च शिक्षा संचालनालय  
नवा रायपुर अटल नगर (छ.ग.)

Seen

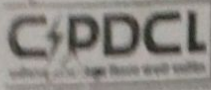
PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)

मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थानें 0101 राज्य आयोजना (सामान्य) 798-04 कार्यालय व्यय-005 बिजली एवं अन्य।

क्र.	जिला	महाविद्यालय का नाम	आबंटित राशि (रुपयों में)
39	कबीरधाम	इंदिरा गांधी शास. महाविद्यालय, पण्डरिया	120000
40	कबीरधाम	अटल बिहारी वाजपेयी शास. महाविद्यालय पाण्डातराई	50000
41	कांकेर	शास. महर्षि वाल्मीकी महाविद्यालय, भानुप्रतापपुर	100000
42	कांकेर	शास. लाल कालिन्द सिंह महाविद्यालय, अंतागढ़	100000
43	कांकेर	कंगलू कुम्हार शास. महा., दुर्गकौन्दुल	350000
44	जगदलपुर	शास. दत्तेश्वरी कन्या महाविद्यालय, जगदलपुर	250000
45	जगदलपुर	शास. महाविद्यालय भानपुरी	303000
46	कोण्डागांव	शास. गुंडाधुर महाविद्यालय, कोण्डागांव	78000
47	कोण्डागांव	महेश बघेल जी केशकाल दण्डकारण्य शास. महा.केशकाल	120000
48	कोण्डागांव	चैयतूगायता (आलोर) शास. महा. फरसगांव	380000
49	दत्तेवाडा	पं. दीनदयाल उपाध्याय कला एवं विज्ञान शास. महावि. जावंगा	40000
50	सुकमा	शास. शहीद बापूराव महाविद्यालय, सुकमा	50000
51	बीजापुर	शास. महा. भैरमगढ़	20000
52	बिलासपुर	शास. माता शबरी नवीन कन्या महा. बिलासपुर	100000
53	बिलासपुर	शास. बिलासा कन्या पी.जी. महा., बिलासपुर	300000
54	बिलासपुर	शास. मदनलाल शुक्ल महाविद्यालय, सीपत	105000
55	बिलासपुर	शास. जे.एम.पी. महाविद्यालय, तखतपुर	80000
56	बिलासपुर	शास. निरजन केशरवानी महाविद्यालय, कोटा	200000
57	गो.पे.म.	शास. पं. माधवराव सप्रे महा. पेंडारोड (गोरेला)	50000
58	मुंगेली	डॉ. ज्वाला प्रसाद सिंह शास. महा., मुंगेली	250000
59	मुंगेली	वीरांगना अर्वातिबाई लोधी शास. महा., पथरिया	60000
60	जांजगीर	शास. जाजल्यदेव नवीन कन्या महाविद्यालय, जांजगीर	45000
61	जांजगीर	शास. इन्द्रजीत सिंह महाविद्यालय, अकलतरा.	100000
62	जांजगीर	शास. मयूरध्वज महादानी राजा पी.जी. महा., चांपा	100000
63	जांजगीर	शास. महाविद्यालय, मालखरोदा	409000
64	जांजगीर	शास. महाविद्यालय, जैजैपुर	100000
65	जांजगीर	शास. महाविद्यालय, हसौद	150000
66	कोरबा	शास. मिनीमाता कन्या महाविद्यालय, कोरबा	300000
67	कोरबा	शास. महाविद्यालय, भैसगा	400000
68	कोरबा	शास. महाविद्यालय, करतला	200000
69	कोरबा	शास. महाविद्यालय, बरपाली	200000
70	कोरबा	शास. महाविद्यालय, पाली	50000
71	कोरबा	शास. ग्राम्य भारतीय महाविद्यालय, हरदीबाजार कोरबा	140000
72	रायगढ़	शास. पी.डी. पी.जी. महाविद्यालय, रायगढ़	100000
73	रायगढ़	महात्मा गांधी कला एवं विज्ञान शास. महा. खरसिया	375000
77	जशपुर	नायक नित्यानंद साय शास. महाविद्यालय, आरा	200000
75	सरगुजा	शास. राजमोहनी देवी कन्या पी.जी. महा., अबिकापुर	145000

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

दि 21/3/22  
 अवर सहायक (वित्त)  
 उच्च शिक्षा विभाग, रायगढ़  
 जिला रायपुर (छ.प्र.)



( यह बिल केवल सामान्य खपत के लिए है - वेगारटो/सतकता इकाई से संबंधित वसूली हेतु पृथक फार्म निर्धारित है । )  
**छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)**

Last Payment of Rs 25000.00 on 01/01/2022

1. सर्विस क्रमांक	1001874748	4. बिल दिनांक	07/03/2022	बिल हेतु	21/03/2022	भुगतान हेतु अंतिम तिथि	नगद हेतु	22/03/2022
2. बिल अवधि	2022/02	3. बिल क्रमांक	070027432429					
5. उपभोक्ता का नाम	PRINCIPAL GOVT. COLLEGE			29. न्यूनतम प्रभार				
6. पता	LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA			30. नियत/मांग प्रभार				
7. दूरभाष क्रमांक				31. ऊर्जा प्रभार	969.00			
8. मीटर क्रमांक				32. योग (29 अथवा 30+31)	21229.00			
9. पोल्ड क्रमांक				33. विद्युत शुल्क (ज्यूटी)	0.00			
10. वितरण केन्द्र (नाम/पता/फोन)	J.E.(O&M) Pandariya			34. ऊर्जा विकास उपकर (सेंस)	0.00			
11. प्रयोजन	22. टैरिफ श्रेणी			35. मीटर किराया	35.00			
13. विद्युत फेज	14. बिल प्रकार			36. वोल्टेज/केपेसिटर अधिभार	0.00			
15. अनुबंध भार/मांग	16. बिल आकार			37. वोल्टी ए. चार्ज	591.80			
17. वर्तमान रीडिंग दिनांक	05.0000	18. पिछली रीडिंग दिनांक		38. अतिरिक्त सुरक्षा निधी देयक	0.00			
19. पिछली रीडिंग दिनांक		20. विद्युत खपत		39. विशेष रियायत राशि	0.00			
21. पॉवर फॅक्टर वाचन	0	24. आंकलित खपत		40. विकलन / आकलन समायोजन	0.00			
23. उच्चतम मांग वाचन	5.0000	26. कुल खपत		41. कुल बिल				
25. सुरक्षा निधि जमा		27. विगत 6 रीडिंग का औसत		42. सुरक्षा निधि बकाया				
		वाचन माह	वाचन की तिथि	रीडिंग (वाचन)	पिछली बकाया राशि	95054.18		
क		2022/01	14194	1098	44. अतिरिक्त	0.02		
ख		2021/12	13091	1103	45. नियत तिथि तक शुद्ध देयक राशि	117870.00		
घ		2021/11	11993	1090	46. अधिभार			
ङ		2021/10	11130	1243	47. अधिभार सहित सकल देयक राशि	119640.00		
च		2021/09	10040	498				
छ		2021/08	8797					
28. शिकायत हेतु संपर्क (क) श्री	(जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. LOMASH KUMAR SONWANI							
(ख) सहायक यंत्री/कार्यालय यंत्री	7024960487							
(सहायक यंत्री/कार्यालय यंत्री) दूरभाष क्र.								
महत्वपूर्ण सूचना :- 1) अनुबंध से बचने के लिये बिल का भुगतान शीघ्र कीजिये । अंतिम तिथि के बाद 15 दिन तक भुगतान न किये जाने पर बिजली काटने की कार्यवाही की जा सकती है । 2) सभी राशि रुपये पैसे में भूल-चूक लेनी हैनी	कार्यालय यंत्री							

Pass for Payment 117870 = 00  
 one lakh seventeen thousand  
 eight hundred seventy only  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)

**Paid & Cancelled**  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)

Paid 119870/-  
 AT P  
 ASSISTANT ENGINEER  
 PANDARIYA

Solar Roof Top:- Export Consumption:0 Export Purchase Amount:0.00  
 SD Interest 0

भुगतान की रसीद की मोहर

**छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित (कार्यालयीन उपयोग हेतु)**

सर्विस क्रमांक	बिल क्रमांक	1001874748	बिल दिनांक	
	070027432429	भुगतान हेतु अंतिम तिथि	07/03/2022	नगद हेतु
सुरक्षा निधी देयक				
अन्य देयक			22/03/2022	
शुद्ध देयक (नियत तिथि तक)				117870.00
सकल देयक (अधिभार सहित)				119640.00

भुगतान की रसीद की मोहर



CSPDCL

Counter ID : PDDA1  
 Location Name : pandariya  
 Location Code : 544302  
 Consumer No : 1001874748  
 Consumer Name : .PRINCIPAL GOVT. COLLAG  
 Issue Date : 18/02/2022  
 Bill Amt : 117870.00  
 Receipt No : PDDA12033104150  
 Payment Mode : Cash  
 Payment Date : 31/03/2022 13:43  
 Read Amt : 117870.00  
 Excess Amt Paid : 0.00

Description of charge	Amount
Brought forward	Rs.117870
Total (in words) Rs..... THOUSAND EIGHT HUNDRED AND SEVENTY RUPEES ONLY	

((: Thank You :))  
 For Using O&M Division Pandria  
 By Fluenterid Ltd.

I certify that the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly received in good and accounted for in the stock Register. I also certify that the quality is good, the rates paid are not in excess of the accepted and the market rates and that suitable noted of payment have been recorded against the indents and invoice concerned to prevent double payment.

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

2. I certify that the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly received in good and accounted for in the stock Register. I also certify that the quality is good, the rates paid are not in excess of the accepted and the market rates and that suitable noted of payment have been recorded against the indents and invoice concerned to prevent double payment.

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

Dated : 25/Mar/22

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year  
 Additional Allotment  
 Expenditure including the bill  
 Amount of work bills Annexed  
 Balance Available

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

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on page .....of Audit Register

Dated ..... Accountant

Admitted for Rs.....

Pay Rs. ( 117870 ) ONE LAKH SEVENTEEN THOUSAND EIGHT HUNDRED AND SEVENTY RUPEES ONLY

Objected to Rs.....

For Reasons

Dated ..... Treasury Officer

Auditor Superintendent

Under Rs. 117871 [Rs. ONE LAKH SEVENTEEN THOUSAND EIGHT HUNDRED AND SEVENTY ONE Only - - .]

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

0838002

Bill No & Date : 15.....06/Jun/22

BTR No : 4680649

Financial Year : 2022\_23

DDO Code : 0838002  
(AC-17)

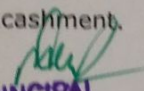
Bill unit : 20

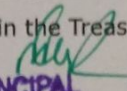
### TREASURY VOUCHER SLIP

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 :	0798		
Object Head:	04	Previous Expenditure	.....
Detail Head:	005		
Voted Charged :	V	Expenditure up-to date	.....

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

Signature.....  
  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
**0838002**  
 Bill Particulars

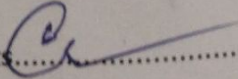
( To be filled in the Treasury)  
 To,  
  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
 The .....  
**0838002**  
 Returned with Treasury Voucher No. and date as noted  
 below .  
 Signature .....  
 Treasury Officer .....

Gross Amount : 20000 Amount paid .....

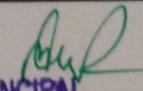
Net Amount : 20000 Treasury Voucher No. ....

No. F.V.C Bill (F.V.C.B)  
for the month of June 2022

Date .....  
 Signature .....  
 Treasury Accountant .....

Signature of Accountants.....  


etc

  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
**0838002**

Bill No & Date : **15-06/Jun/22**

Bill unit : 20

BTR No : **4680649**DDO Code : **0838002**Financial Year : **2022\_23****C.G.T.C.33**

[See Subsidiary Rules 304]

**CONTRACT CONTINGENT EXPENDITURE BILL**

(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of <b>06/2022</b> Voucher No. ..... List of payment of the month of 06/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : Nil and Bill Desc : ELECTRICITY BILL	20000
Total Gross Amount :		20000

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

2.Memorandum in the reverse should be filled in.

3.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 the Treasury Officer if it is in the order for payment.

*[Signature]*  
PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)  
**0838002**

6/6/22, 12:13 PM

Report Form 33 Attachments

Bill No & Date : **15-06/Jun/22**

BTR No : **4680649**

Financial Year : **2022\_**

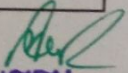
DDO Code : **0838002**

Bill unit : 20

C.G.T.C.33  
[See Subsidiary Rules 304]

**ATTACHMENT**  
**CONTRACT CONTINGENT EXPENDITURE BILL**

District	Bill for Contract Contingent Charges of the	Month of <b>06/2022</b> Voucher No. ..... List of payment of the month of 06/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : Nill Bill Description :ELECTRICITY BILL	20000
	Total Net Amount :	20000

  
**PRINCIPAL**  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)  
**0838002**

6/6/22, 12:14 PM

ECS Details

Bill unit : 20

Bill unit : 20

Bill No & Date : 15.....06/Jun/22

BTR No : 4680649

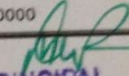
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,  
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 06/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	20000

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

CSPDCL

TD : PDDA1  
 Name : pandariya  
 Code : 51402  
 No : 1001874748  
 PRINCIPAL GOVT. COLLAGE  
 22/06/2022  
 Amt : 20000.00  
 No : PDDA12062002649  
 Mode : Cash  
 Date : 20/06/2022 10.17  
 Amt : 20000.00  
 Amt Paid : 0.00

(( Thank You ))  
 or Using QR Division Pandria  
 By Fluentgrid Ltd.

SBM NO : 867498043059177  
 BILL MONTH : 5/2022  
 BILL NO : 166/OFL  
 MTR/CT No : 54430234  
 BP No : 1001874748  
 LNo : 54430234 007595  
 DATE : 20-06-2022 11:17:47  
 PAY DATE : 21-03-2022

NAME AND ADDRESS  
 PRINCIPAL GOVT. COLLAGE ..LOKNIRM  
 AD VIBHAG  
 GOVT. COLLEGE PANDARIYA,  
 Pole No :  
 TARIFF : LV2ND2SG21 PH:3  
 USAGE : SG30 PFL:1 NoS: P  
 SAN. LOAD : 1600.00 WATT  
 S. D. HELD : 0 Rs.  
 MTR NO : LT0200007  
 AVG UNIT : 287 MF:1.00

RDG MONTH STS  
 CUR : 18574 5/2022 0  
 PRV : 17419 4/2022 0  
 UNITS : 1155  
 P FAC : 0.98 RMD(In KW):5.0  
 BILL BASIS : UK

FIXED CHG : 240.00  
 ENERGY CHG : 3251.50  
 DUTY : 0.00  
 CESS : 115.50  
 RENT : 35.00  
 LT/WT S. CHG : 0.00  
 PEN. CHG E+F : 12154.50  
 D. L. ADJ : 0.00  
 REBATE : -0.00  
 MISC CHG : 0.0  
 ASD RAISED : 0.00  
 SD INTEREST : 0.00  
 VCA CHGS : 351.12  
 TOTAL BILL : 16147.62  
 SD ARREARS : 0.00  
 PREV ARREARS : 21821.17  
 SCHG ARREARS : 2200.23  
 ROUND OFF : 0.98

NET AMOUNT : 40170.00

SCHG : 569.53  
 GROSS AMOUNT : 40740.00

DUE DT CHQ: 07-06-2022  
 DUE DT CASH: 10-06-2022  
 READER NAME: Gulshan da  
 Office Ph. No: 84355-00266

PAYMENT RECEIPT

SIGNATURE

Pass for Payment 20,000/-  
 Twenty thousand only

PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabirdham, C.G.

Paid & Cancelled

Principal

SDM NO : 067498043059177  
 BILL MONTH : 5/2022  
 BILL NO : 166/DFL  
 54430234  
 CP No : 100174748  
 L No. 55 : 54430234 007595  
 DATE : 06-06-2022 11:17:47  
 PAY DATE : 05-06-22

NAME AND ADDRESS  
 PRINCIPAL GOVT. COLLAGE . . . LOKNIRM  
 AD VIBHAG  
 GOVT. COLLEGE PANDARIYA,  
 Pole No :  
 TARIFF : LV2ND2SG21 PH:3  
 USAGE : SG30 PFL:1 NoS: P  
 SAN. LOAD : 1600.00 WATT  
 S. D. HELD : 0 Rs.  
 MTR NO : LTO200007  
 AVG UNIT : 287 MF:1.00

RDG MONTH STS  
 CUR : 18574 5/2022 0  
 PRV.. : 17419 4/2022 0  
 UNITS : 1155  
 PL FACT : 0.98 NMD(In KW):5.0  
 BILL BASIS : OK

Pass for Payment 20,000/-  
*Twenty thousand only*

PRINCIPAL  
 Govt. College Pandariya  
 Distt. Kabirdham

FIXED CHG : 240.00  
 ENERGY CHG : 3251.50  
 DUTY (G.) : 0.00  
 GESS : 115.50  
 M RENT : 35.00  
 LT/WT S. CHG : 0.00  
 PEN. CHG E+F : 12154.50  
 D. L. ADJ : 0.00  
 REBATE : -0.00  
 MISC CHG : 0.0  
 ASD RAISED : 0.00  
 SD INTEREST : 0.00  
 VCA CHGS : 351.12  
 TOTAL BILL : 16147.62  
 SD ARREARS : 0.00  
 PREV ARREARS : 21821.17  
 SCHG ARREARS : 2200.23  
 ROUND OFF : 0.98

**Paid & Cancelled**

**Principal**  
**0838002**

J.E.C.S.P.D. C.L. Pandariya  
 S No  
 Date 10/06/22  
 Distt. Kabirdham (C)

NET AMOUNT : 40170.00  
 SCHG : 569.53  
 GROSS AMOUNT : 40740.00

DUE DT CHQ: 07-06-2022  
 DUE DT CASH: 10-06-2022  
 READER NAME: Gulshan da  
 Office Ph. No: 84355-00266

PAYMENT RECEIPT  
 SIGNATURE

Bill unit : 20

Bill No & Date : 15.....06/Jun/22

DDO Code : 0838002

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

BTR No : 4680649

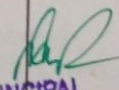
Financial Year : 2022\_23

[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
		<b>Total:0</b>
Head of Account Major Head: SubMajor Head: Minor Head: Sub Head:		Details Notes Cash <hr/> <b>Total:0</b>

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

  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabinham (C.G.)  
**0838002**

Date.....20

Departmental Office, 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

Treasury Officer



Bill No & Date : 16.....06/Jun/22

DD Form Code : 0838002  
(AC-17)

BTR No : 4680649

Financial Year : 2022\_23

Bill unit : 21

### 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: 001  
 Voted Charged : V Expenditure up-to date

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

Signature.....  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
 0838002  
 Bill Particulars

( To be filled in the Treasury)

To,  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
 The .....  
 0838002

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

Signature .....  
 Treasury Officer .....

Gross Amount : 3000

Amount paid .....

Net Amount : 3000

Treasury Voucher No. ....

No. Five Bill (अक - तार. नि०)  
for the month of June 2022

Date .....

Signature .....

Signature of Accountants.....

Treasury Accountant .....

*o/c*

PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
 0838002

6/6/22, 12:24 PM

Bill No &amp; Date : 16-06/Jun/22

BTR No : 4680649

DDO Code : 0838002

Financial Year : 2022\_23

C.G.T.C.33

[See Subsidiary Rules 304]

**CONTRACT CONTINGENT EXPENDITURE BILL**

(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of <b>06/2022</b> Voucher No. ..... List of payment of the month of 06/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : Nill and Bill Desc : post and telegram year 2022-23	3000
Total Gross Amount :		3000

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

2. Memorandum in the reverse should be filled in.

3. 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 the Treasury Officer if it is in the order for payment.

*[Signature]*  
PRINCIPAL  
Govt. College Pandaria  
Distt. Kairahi (C.G.)  
0838002

Bill No & Date : **16-06/Jun/22**BTR No : **4680649**Financial Year : **2022\_23**DDO Code : **0838002**

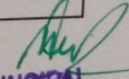
Bill unit : 21

C.G.T.C.33

[See Subsidiary Rules 304]

**ATTACHMENT  
CONTRACT CONTINGENT EXPENDITURE BILL**

District	Bill for Contract Contingent Charges of the	Month of <b>06/2022</b> Voucher No. ..... List of payment of the month of 06/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : Nill Bill Description : post and telegram year 2022-23	3000
	Total Net Amount :	3000

  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)  
**0838002**

ECS Details

6/6/22, 12:25 PM

Bill unit : 21

Bill No & Date : 16.....06/Jun/22

BTR No : 4680649

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

Bill unit : 21

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 06/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nill	3000

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

Bill unit : 21

Bill No &amp; Date : 16.....06/Jun/22

DDO Code : 0838002

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

BTR No : 4680649

Financial Year : 2022\_23

[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

*[Signature]*  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabiraham (C.G.)  
 0838002

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

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.ग.), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 154 / लेखा/वि.स्व.अ./2022-23

पण्डरिया, दिनांक 06/06/2022

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 17/02/आउशि/बजट/2022 रायपुर दिनांक 19/04/2022 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-04-001-V	3000.00	
	Total	3000.00	

शब्दों में - तीन हजार रुपये मात्र।

  
PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirgham (C.G.)  
इंदिरा गांधी शासकीय महाविद्यालय  
पण्डरिया, जिला-कबीरधाम (छ.ग.)  
0838002

Bill No & Date : 49.....06/Oct/22

Treasury Voucher Slip

DD Code : 0838002

BTR No : 4980613

Financial Year : 2022\_23

(AC-17)

Bill unit : 16

### TREASURY VOUCHER SLIP

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

Grant : 44  
 MajorHead : 2202  
 Sub-Head : 03  
 MinorHead : 103  
 Segment Code : 0101  
 Scheme Code : 0798  
 Object Head: 04  
 Detail Head: 005  
 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.

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

**0838002**

( 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 : 50000

Net Amount : 50000

Amount paid .....

Treasury Voucher No. ....

Date .....

Signature .....

Treasury Accountant .....

No. **F.V.C Bill (F.V.C. Bill)**  
**for the month of 10/2022**

Signature of Accountants.....

*ofc*  
 CB P. No - 39/DT. 21/10/2022  
 V.R. No - 49 DT. 06.10.22

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

**0838002**

10/6/22, 2:20 PM

Financial Year : 2022\_23

Bill No &amp; Date : 49-06/Oct/22

BTR No : 4980613

C.G.T.C.33

Bill unit : 16

DDO Code : 0838002

[See Subsidiary Rules 304]

**CONTRACT CONTINGENT EXPENDITURE BILL**

(For the use of all officers having contract contingent Expenditure)

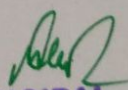
Serial No. of Sub-Vouchers	Description of charge	Amount
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 344 and Bill Desc : ELECTRICITY BILL	50000
Total Gross Amount :		50000

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

2. Memorandum in the reverse should be filled in.

3. 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 the Treasury Officer if it is in the order for payment.

  
**PRINCIPAL**  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)  
**0838002**



Bill No & Date : 49-06/Oct/22

DDO Code : 0838002

Report Form 33 Attachments

BTR No : 4980613

Bill unit : 16

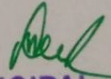
Financial Year : 2022\_23

C.G.T.C.33

[See Subsidiary Rules 304]

ATTACHMENT  
**CONTRACT CONTINGENT EXPENDITURE BILL**

District	Bill for Contract Contingent Charges of the	Month of <u>10/2022</u> Voucher No. ..... List of payment of the month of 10/2022
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 344 Bill Description : ELECTRICITY BILL	50000
Total Net Amount :		50000

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

**0838002**

10/6/22, 2:21 PM

ECS Details

Bill unit : 16

Bill unit : 16

Bill No & Date : 49.....06/Oct/22

BTR No : 4980613

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

DDOCODE : 0838002

For the month of : 10/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	344	50000

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

ECS Details

10/6/22, 2:21 PM

Bill unit : 16

Bill No & Date : 49.....06/Oct/22

BTR No : 4980613

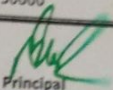
Bill unit : 16

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

DDOCODE : 0838002

For the month of : 10/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	344	50000

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

10/6/22, 2:21 PM

Bill unit : 16  
Bill No & Date : 49.....06/Oct/22  
DDO Code : 0838002  
XX(a)-Rev.(H)-A-7

Deduction Schedule

BTR No : 4980613

Financial Year : 2022\_23

[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

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

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

Date.....20

Departmental Officer Signature as Tenderer

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

[ FOR USE IN THE TREASURY OFFICE ]

**0838002**

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

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

Date.....20  
**0838002**

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया  
विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.ग.), महाविद्यालय कोड-2003  
Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

पण्डरिया, दिनांक 06/10/2022

क्रमांक / 345 / लेखा/वि.स्व.अ./2022-23

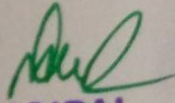
### -: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 17/02/आउशि/बजट/2022 रायपुर दिनांक 19/04/2022 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निर्माकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-04-005-V	50000.00	
	Total	50000.00	

शब्दों में - पचास हजार रुपये मात्र।

o/c

  
PRINCIPAL  
प्राचार्य  
Govt. College Pandaria  
इंदिरा गांधी शासकीय महाविद्यालय  
Distt. Kabirham (C.G.)  
पण्डरिया, जिला-कबीरधाम (छ.ग.)

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया  
विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.0), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 345 / लेखा/वि.स्व.अ./2022-23

पण्डरिया, दिनांक 06/10/2022

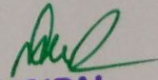
—: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 17/02/आउशि/बजट/2022 रायपुर दिनांक 19/04/2022 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-04-005-V	50000.00	
	Total	50000.00	

शब्दों में - पचास हजार रुपये मात्र।

०/८

  
PRINCIPAL  
Gaut. College Pandaria  
इंदिरा गांधी शासकीय महाविद्यालय  
Distt. Kabirdham (C.G.)  
पण्डरिया, जिला-कबीरधाम (छ.ग.)



### Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2022\_23

From Date: 01/04/2022

To Date: 06/10/2022

BCO Code/DDO Code 0838002

izkpk;Z] 'kkl- egkfo|ky;| iaMfj;k

Budget Type ALL

Demand Number(Optional)

Show Report

Export To Excel

### ALL Budget Allocation Report(in Rupees) Financial Year:2022\_23

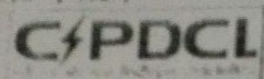
S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0838002	41-2202-03-103-0102-9805-11-013-V	0	0	0	0	0	0
2	0838002	44-2202-03-103-0101-0798-01-001-V	85,00,000	0	54,70,323	30,29,677	0	54,70,323
3	0838002	44-2202-03-103-0101-0798-01-003-V	10,20,000	0	9,98,713	21,287	0	9,98,713
4	0838002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
5	0838002	44-2202-03-103-0101-0798-01-006-V	2,10,000	0	1,09,941	1,00,059	0	1,09,941
6	0838002	44-2202-03-103-0101-0798-01-014-V	38,000	0	15,000	23,000	0	15,000
7	0838002	44-2202-03-103-0101-0798-01-020-V	40,000	0	0	40,000	0	0
8	0838002	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
9	0838002	44-2202-03-103-0101-0798-03-001-V	5,000	0	4,870	130	0	4,870
10	0838002	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
11	0838002	44-2202-03-103-0101-0798-04-002-V	5,000	0	0	5,000	0	0
12	0838002	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
13	0838002	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
14	0838002	44-2202-03-103-0101-0798-04-005-V	70,000	0	20,000	50,000	0	20,000
15	0838002	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
16	0838002	44-2202-03-103-0101-0798-04-007-V	5,000	0	4,998	2	0	4,998
17	0838002	44-2202-03-103-0101-0798-04-008-V	0	0	0	0	0	0
18	0838002	44-2202-03-103-0101-0798-10-009-V	0	0	0	0	0	0
19	0838002	44-2202-03-103-0101-0798-25-001-V	0	0	0	0	0	0
20	0838002	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
21	0838002	44-2202-03-103-0101-0798-33-003-V	0	0	0	0	0	0
22	0838002	44-2202-03-103-0101-5671-04-004-V	0	0	0	0	0	0
23	0838002	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
24	0838002	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
25	0838002	64-2202-03-103-0103-4699-11-004-V	0	0	0	0	0	0
		<b>Total</b>	<b>98,96,000</b>	<b>0</b>	<b>66,26,845</b>	<b>32,69,155</b>	<b>0</b>	<b>66,26,845</b>

PRINCIPAL

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

0838002

001791



AMPE-VER: 22.09N  
101874748



D.I. NAME : Pandaria  
D.I. CODE : 544302

SBM NO : 867498043059177  
BILL MONTH : 8/2022  
BILL NO : 168/0FL  
MRU Group : 54430234  
BP No : 1001874748  
LNo : 54430290-34-007595  
DATE : 05-09-2022 13:07:40  
L.P.Y DATE : 20-06-2022

NAME AND ADDRESS

PRINCIPAL GOVT. COLLEGE . . LOKNIRM  
AD : IBHAG  
GOV. COLLEGE PANDARIA.  
Poli No :  
TARFF : LV2ND2SG21 PH:3  
USA/E : SG30 PFL:1 NoS: P  
SAN LOAD : 1600.00 WATT  
S.D HELD : 0 Rs.  
MTR NO : LT0200007  
AVG UNIT : 287 MF:1

RDG MONTH STS  
CUR : 21485 8/2022 0  
PRV : 20461 7/2022 0  
UNITS : 1024  
P.F.CT : 0.98 RMD In KW) 5.0  
BILL BASIS : OK

FIXED CHG : 240.00  
ENERGY CHG : 2822.50  
DUT : 0.00  
CFE: : 102.40  
M RINT : 35.00  
LT/AT S. CHG : 0.00  
PEN. CHG E+F : 10851.00  
D.I. ADJ : 0.00  
REBATE : -0.00  
MIS. CHG : 0.0  
ASD RAISED : 0.00  
SD INTEREST : 0.00  
VCA CHGS : 187.96  
TOTAL BILL : 14798.86  
SD ARREARS : 0.00  
PRE ARREARS : 42098.68  
S.D. ARREARS : 1445.50  
ROU D OFF : -3.04

NET AMOUNT : 59080.00

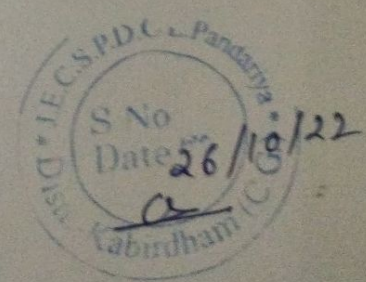
SCH : 864.56  
GRD S AMOUNT : 59950.00

DUE DT CHQ: 09-09-2022  
DUE DT CASH: 12-09-2022

Pass for Payment. 50,000/-  
fifty thousand only  
PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)

Paid & Cancelled

Principal



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



CSPDCL

-----  
Counter ID : PDDA1  
Location Name : pandariya  
Location Code : 544302  
Consumer No : 1001874748  
Consumer Name : .PRINCIPAL GOVT.COLLAG  
Due Date : 11/10/2022  
Bill Amt : 50000.00  
Receipt No : PDDA12102603474  
Payment Mode : Cash  
Pay Date : 26/10/2022 11:19  
Amt : 50000.00  
s Amt Paid : 0.00  
-----

((: Thank You :))  
For Using O&M Division Pandria  
By Fluentgrid Ltd.

PDDA1  
pandariya  
544302  
1001874748  
.PRINCIPAL GOVT.COLLAG  
11/10/2022  
50000.00  
PDDA12102603474  
Cash  
26/10/2022 11:19  
50000.00  
s Amt Paid : 0.00

((: Thank You :))  
For Using O&M Division Pandria  
By Fluentgrid Ltd.

BillUnit: 16

Serial No. of Sub-Voucners	Description of charge	Amount
	Brought forward	
	Total (in words) Rs..... FIFTY THOUSAND RUPEES ONLY	Rs.50000

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 of the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so far as they can not be used again.

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

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

I certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been received in good and accounted for in the stock Register. I also certify that the quality is good, the rates paid are not in excess of the accepted and the market rates and that suitable noted of payment have been recorded against the indents and invoice concerned to prevent double payment.

Dated : 06/Oct/22

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

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

Additional Allotment

Expenditure including the bill

Amount of work bills Annexed

Balance Available

**PRINCIPAL**  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)  
0838002

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on page .....of Audit Register

Dated ..... Accountant

Admitted for Rs.....

Pay Rs. ( 50000 ) FIFTY THOUSAND RUPEES ONLY

Objected to Rs.....

For Reasons

Dated ..... Treasury Officer

Auditor

Superintendent

Under Rs. 50001 [Rs. FIFTY THOUSAND AND ONE Only . . .]

**PRINCIPAL**  
Govt. College Pandaria  
Distt. Kabirdham (C.G.)  
0838002