

Bill No & Date : 65.....21/Dec/22

DDO Code : 0838002
(AC-17)

BTR No : 4980621

Financial Year : 2022_23

Bill unit : 1

TREASURY VOUCHER SLIP

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

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

Drawing Officer

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

0838002

Gross Amount : 299960

Net Amount : 299960

No. F.V.C Bill No. 01

for the month of 12/2022
(कार्या श्रेय प्रारंभ मि लाई)

Signature of Accountants.....

CBP NO - 47 DT. 21/12/22

o/c

(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

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)
0838002

12/21/22, 2:48 PM

Report Form 34 Front Page

Bill No & Date : 65-21/Dec/22

BTR No : 4980621

Financial Year : 2022_23

Bill unit : 1

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detail bill of Contingent Charges of the for the month of <u>12/2022</u> | Voucher No. List of payments of the month of 12/2022 |
|---|---|---|
| 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 : INFORMATION TECHNOLOGY of Service Number : Nill and Bill Desc : Computer, Laptop, Printer | 299960 |
| Total Gross Amount : | | 299960 |

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 forbbidern. 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 Pandana
Distt/ K. Jindham (C.G.)
0838002

12/21/22, 2:48 PM

Treasury Voucher Slip

Report Form 34 Attachments

Bill No & Date : **65-21/Dec/22**

BTR No : **4980621**

Financial Year : **2022_23**

DDO Code : **0838002**

Bill unit : 1

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 12/2022 | Voucher No. List of payment of the month of 12/2022 |
|---|---|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-009-V | | |
| Serial No. of Sub-Vouchners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : INFORMATION TECHNOLOGY of Service Number : Nil Bill Description : Computer, Laptop, Printer | 299960 |
| Total Net Amount : | | 299960 |

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

ECS Details

12/21/22, 2:49 PM

Bill unit : 1

Bill Unit : 1

Bill No & Date : 65.....21/Dec/22

BTR No : 4980621

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 12/2022

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|----------------|----------------|--------------|-------------------|---------------------|---------------------------|
| 1 | BARBONANDAN | BANK OF BARODA | 50410200002251 | Vendor | KAVYA ENTERPRISES | Nil | 299950 |

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

Bill unit : 1

Bill No & Date : 65.....21/Dec/22

BTR No : 4980621

Financial Year : 2022_23

DDO Code : 0838002

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY

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

| By Whom Brought | On What Account | Amount |
|---|-----------------|----------------|
| 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | 0804001 | 0 |
| | | Total:0 |

Head of Account

Major Head:

SubMajor Head:

Minor Head:

Sub Head:

Details

Notes

Cash

Total:0

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

Date.....20

Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE]

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

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

पण्डरिया, दिनांक 21/12/2022

क्रमांक /538 / लेखा/वि.स्व.अ./2022-23

—: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 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 | 44-2202-03-103-0101-0798-04-009-V | 299960.00 | |
| | Total | 299960.00 | |

शब्दों में - दो लाख निन्यानबे हजार नौ सौ साठ रुपये मात्र।

प्राचार्य
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)
Distt. Kabirdham (C.G.)

GSTIN : 22GBRPD0034H1Z1

TAX INVOICE

: 6260408889

Kavya Enterprises

An CE, ISO 9001 : 2015 Certified Company

Near SBI Branch, Fauji Nagar,
Housing Board, Industries Area,
Bhilai, Dist.-Durg (C.G.) 490026

prajapati_ji@yahoo.com

Mfg. & Supplier : All Type of Steel & Wooden Furniture In Govt. Department.

INVOICE No. : 076

P.O. No. / W. O. No. & Date 24/11/2022

INVOICE DATE : 01/12/2022

5/456/241/24/2022-23

State : CHHATTISGARH

Code 22

Details of Receiver (Billed to) :-

Name Office of the principal Indrajyoshi

Address: Govt. College Pandaria Dist - Kabirdham (C.G.)

GSTIN : -NO.

| S. No. | DESCRIPTION OF GOODS | QUANTITY | RATE | AMOUNT |
|--------|---|----------|----------|-----------|
| 01. | All in one i3 Hp Computer | 03 (nos) | 55084.74 | 165254.23 |
| 02. | Hp Laser printer 29996020 | 01 (nos) | 25610.16 | 25610.16 |
| 03. | Hp Laptop 2 lakh ninety nine thousand nine hundred sixty only | 01 (nos) | 62067.79 | 62067.79 |
| 04. | 64 GB Pendrive | 02 (nos) | 423.72 | 847.45 |
| 05. | mouse | 02 (nos) | 211.86 | 423.72 |
| TOTAL | | | | 254203.35 |

Rupees in words : Two lakh ninety nine
Thousand nine hundred sixty only.

CGST 9% 22878.30

SGST 9% 22878.30

IGST % -

Round off 10.05

GRAND TOTAL 299960.00

Bank Name : Bank of Baroda
Account No. : 50410200002251
IFSC Code : BARBONANDANKavya Enterprises
For, Kavya Enterprises
Proprietor

E & O.E.

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)

फोन नं. 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

क्रमांक 211/03/आ.उ.शि/बजट/2022
प्रति,

प्राचार्य,
शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट आबंटन, व्यय/क्रय की स्वीकृति दी जाती है:-

| क्र | शीर्ष विवरण | मांग संख्या | मद | आवंटित राशि (रूपयों में) |
|-----|-------------|---------------------------|--------------------------|--------------------------|
| 1 | 44-2202-03- | 04 कार्यालय व्यय | 009 सूचना प्रौद्योगिकी | 300000 |
| 2 | 103-0101- | 10 विशेष सेवाओं हेतु व्य. | 009 मशीन उपकरण | 300000 |
| 3 | 0798 | 25 सामग्री पूर्तियां | 001 भंडार तथा कच्चा माल | 200000 |
| 4 | | | 004 गैर कार्यालय फर्नीचर | 300000 |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्रय करते समय छत्तीसगढ़ शासन के भण्डार क्रय नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्रय नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृ क्रमांक 212/03/आ.उ.शि/बजट/2022
प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।
2. आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।
.....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

Attested

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

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)
नवा रायपुर, दिनांक 18/08/2022

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

BillUnit: 1

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|----------------------------|--|-----------|
| | Brought forward | |
| | Total (in words) Rs..... TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND SIXTY RUPEES ONLY | Rs.299960 |

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

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

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

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

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

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

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

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

Appropriation for the current year :

RECEIVED CONTENT

21/Dec/22

Expenditure including this bill :

Amount of Works bills annexed :

Signature and
 Govt.College Pandaria
 Distt. Kabvdham (C.G.)
 Designation of Drawing Officer
 0838002

Balance Available :

Examined

Pay Rs.(299960).....
 TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND SIXTY RUPEES ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 299961 [Rs. TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND SIXTY ONE Only ...]

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

Bill No & Date : 66.....21/Dec/22

BTR No : 4980621

Financial Year : 2022_23

DDO Code : 0838002
(AC-17)

Bill unit : 2

TREASURY VOUCHER SLIP

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

| | | | |
|-----------------|------|------------------------|-------|
| Grant : | 44 | | |
| MajorHead : | 2202 | | |
| Sub-Head : | 03 | | |
| MinorHead : | 103 | | |
| Segment Code : | 0101 | | |
| Scheme Code : | 0798 | | |
| Object Head: | 10 | 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.....

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

No. **F.V.C. Bill No. 02**

for the month of 12/2022
(काव्या शैक्ष प्रज्ञेय मिताई)

Signature of Accountants.....

Gross Amount : 299990 Amount paid

Net Amount : 299990 Treasury Voucher No.

Date

Signature

Treasury Accountant

CBP No 47 DT. 21/12/22
o/c

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

12/21/22, 2:51 PM

Bill No & Date : 66-21/Dec/22

Bill unit : 2

BTR No : 4980621

DDO Code : 0838002

Financial Year : 2022_23

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detail bill of Contingent Charges of the for the month of <u>12/2022</u> | Voucher No. List of payments of the month of 12/2022 |
|---|--|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-10-009-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 : SPECIAL SERVICE EXPENSES of Service Number : Nill and Bill Desc : Canon photo copy machine, color printer, projector | 299990 |
| Total Gross Amount : | | 299990 |

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

PRINCIPAL
Govt. College Pandana
Distt. Kabinham (C.G.)
0838002

12/21/22, 2:51 PM

Report Form 34 Attachments

Bill No & Date : **66-21/Dec/22**

BTR No : **4980621**

Financial Year : **2022_23**

DDO Code : **0838002**

Bill unit : 2

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

| District | Detailed Bill of Contingent Charges of the Office of for the month of 12/2022 | Voucher No. List of payment of the month of 12/2022 |
|---|--|--|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-10-009-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 : SPECIAL SERVICE EXPENSES of Service Number : Nil Bill Description : Canon photo copy machine, color printer, projector | 299990 |
| Total Net Amount : | | 299990 |

PRINCIPAL
Govt. College Pandana
Distt. Kanchiam (C.G.)
0838002

ECS Details

12/21/22, 2:52 PM

Bill unit : 2

Bill unit : 2

Bill No & Date : 66.....21/Dec/22

BTR No : 4980621

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

DDOCODE : 0838002

For the month of : 12/2022

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|----------------|----------------|--------------|-------------------|---------------------|---------------------------|
| 1 | BARB0NANDAN | BANK OF BARODA | 50410200002251 | Vendor | KAVYA ENTERPRISES | Nil | 299990 |

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

12/21/22, 2:52 PM

Deduction Schedule

Bill unit : 2

Bill No & Date : 66.....21/Dec/22

DDO Code : 0838002

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

BTR No : 4980621

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

Departmental Officer, Signature as Tenderer

Date.....20

[FOR USE IN THE TREASURY OFFICE]

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

Stamp: PRINCIPAL, Govt. College, Pandaria, Distt. Kaziridham (C.G.)

Stamp if required

Treasury Officer

Date ____ 20

GSTIN : 22GBRPD0034H1Z1

TAX INVOICE

☎ : 6260408889

Kavya Enterprises

📍 Near SBI Branch, Fauji Nagar,
Housing Board, Industries Area,
Bhilai, Dist.-Durg (C.G.) 490026
✉ prajapati_ji@yahoo.com

An CE, ISO 9001 : 2015 Certified Company

Mfg. & Supplier : All Type of Steel & Wooden Furniture In Govt. Department.

INVOICE No. : 077 P.O. No. / W. O. No. & Date 24/11/2022
INVOICE DATE : 02/12/2022 ॐ/५५४/२५/१२/२०२२-२३
State : CHHATTISGARH Code 22

Details of Receiver (Billed to) :-
Name : Office of the principal Jndra Gandhi Collt.
Address : College Pandaria Dist - Kabirdham (C.G.)

GSTIN : - 000

| S. No. | DESCRIPTION OF GOODS | QUANTITY | RATE | AMOUNT |
|--------|--|----------|-----------|-----------|
| 01. | Canon photo copy machine | 01 (nos) | 101694.91 | 101694.91 |
| 02. | Asus projector 9920 host Infrared - Pass for Payment Two Lakh & ninety nine nine hundred ninety HDMI cable | 01 (nos) | 125423.72 | 125423.72 |
| 03. | Color Printer PRINCIPAL Govt. College Pandaria Distt. Kabirdham (C.G.) | 01 (nos) | 27110.16 | 27110.16 |
| TOTAL | | | | 254228.79 |

Rupees inwords : Two Lakh ninety nine thousand nine hundred ninety my.
CGST 9% 22880.59
SGST 9% 22880.59
IGST % -

Bank Name : Bank of Baroda
Account No. : 50410200002251
IFSC Code : BARBONANDAN
Round off 10.03
GRAND TOTAL 2,99,990.00

E & O.E.

Kavya Enterprises
For, Kavya Enterprises
Proprietor

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

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

क्रमांक / 539 / लेखा / वि.स्व.अ. / 2022-23

पण्डरिया, दिनांक 21/12/2022

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 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 | 44-2202-03-103-0101-0798-10-009-V | 299990.00 | |
| | Total | 299990.00 | |

शब्दों में - दो लाख निन्यानबे हजार नौ सौ नब्बे रुपये मात्र।

प्राचार्य
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)

फोन नं 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

क्रमांक 211/03/आ.उ.शि/बजट/2022
पति.

पाचार्य,
शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट आबंटन व्यय/कय की स्वीकृति दी जाती है:-

| क्र | शीर्ष विवरण | मांग संख्या | मद | आवंटित राशि (रूपयों में) |
|-----|-------------|---------------------------|-------------------------|-----------------------------|
| 1 | 44-2202-03- | 04 कार्यालय व्यय | 009 सूचना प्रौद्योगिकी | 300000 |
| 2 | 103-0101- | 10 विशेष सेवाओं हेतु व्य. | 009 मशीन उपकरण | 300000 |
| 3 | 0798 | 25 सामग्री पूर्तियां | 001 भंडार तथा कच्चा माल | 200000 |
| 4 | | | 004 गैर कार्याो फर्नीचर | 300000 |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थाये 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्रय करते समय छत्तीसगढ़ शासन के भण्डार क्रय नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्रय नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

अपर संचालक (वित्त)

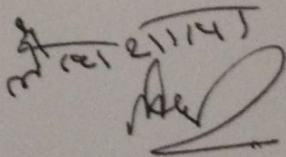
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

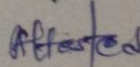
नवा रायपुर, दिनांक 18/08/2022

पृ क्रमांक 212/03/आ.उ.शि/बजट/2022

प्रतिलिपी:-

- 1 महालेखाकार छत्तीसगढ़, रायपुर।
- 2 आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
- 3 सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।
की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु





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

अपर संचालक (वित्त)

उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

BillUnit: 2

| Serial No. of Sub-Vouchers | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
|---|--|-----------|
| | Brought forward | |
| Total (in words) Rs..... TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY RUPEES ONLY | | Rs.299990 |

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

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

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

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

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

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

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

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

Appropriation for the current year :

RECEIVED CONTENT

21/Dec/22

Expenditure including this bill :

Amount of Works bills annexed :

Signature and
Designation of Drawing Officer

PRINCIPAL
Govt College Pandana
Distt. Kabirdham (C.G.)
0838002

Balance Available :

Examined

Dated

Pay Rs.(299990).....
TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND
NINTY RUPEES ONLY

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. 299991 [Rs. TWO LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY ONE Only . . .]

PRINCIPAL
Govt College Pandana
Distt. Kabirdham (C.G.)
0838002

12/21/22, 2:56 PM

Treasury Voucher Slip

Bill No & Date : 67.....21/Dec/22

BTR No : 4980621

Financial Year : 2022_23

DDO Code : 0838002

Bill unit : 3

(AC-17)

TREASURY VOUCHER SLIP

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

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

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

Signature.....

Drawing Officer
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
 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 : 298776
 Net Amount : 298776
 No. F.V.C. Bill-NO.03
 for the month of 12/2022
 (प्रजापति इंटर प्राइजेस मिलाई)
 Signature of Accountants.....

Amount paid
 Treasury Voucher No.
 Date
 Signature
 Treasury Accountant

C.B.P. No - 47 D.P. 21.12.22
 d/c

PRINCIPAL
 Govt. College Pandana
 Distt. Kabirdham (C.G.)
 0838002

12/21/22, 2:56 PM

Bill No & Date : **67-21/Dec/22**
Bill unit : 3

Report Form 34 Front Page

BTR No : **4980621**
DDO Code : **0838002**

Financial Year : **2022_23**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTIGENT BILL

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

| District | Detail bill of Contingent Charges of the for the month of 12/2022 | Voucher No. List of payments of the month of 12/2022 |
|---|--|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-004-V | | |
| Serial No. of Sub-Voucners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE OTHER THAN OFFICE FURNITURE of Service Number : Nil and Bill Desc : Student Table, Chair, Lab Table, Green Board, Podium | 298776 |
| Total Gross Amount : | | 298776 |

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

PRINCIPAL
Govt. College Pandana
Distt. Kandyham (C.G.)
0838002

12/21/22, 2:56 PM

Bill No & Date : **67-21/Dec/22**BTR No : **4980621**Financial Year : **2022_23**DDO Code : **0838002**

Bill unit : 3

[See Subsidiary Rules 308, 309, 311]

C.G.T.C.34

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

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

| | | |
|---|--|--|
| District | Detailed Bill of Contingent Charges of the Office of for the month of 12/2022 | Voucher No. List of payment of the month of 12/2022 |
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-004-V | | |
| Serial No. of Sub-Vouchners | Description of charge with number and date of authority for all charges requiring special sanction | Amount |
| 1 | Bill Type : FURNITURE OTHER THAN OFFICE FURNITURE of Service Number : Nill Bill Description : Student Table, Chair, Lab Table, Green Board, Podium | 298776 |
| | Total Net Amount : | 298776 |


PRINCIPAL
 Govt. College Pandaria
 Distt. Kabi/dham (C.G.)
0838002

12/21/22, 2:56 PM

ECS Details

Bill unit : 3

Bill No & Date : 67.....21/Dec/22

BTR No : 4980621

Bill unit : 3

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

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 12/2022

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|-------------|----------------|--------------|-----------------------|---------------------|---------------------------|
| 1 | CNRB0017765 | CANARA BANK | 77651010002313 | Vendor | PRAJAPATI ENTERPRISES | Nil | 298776 |

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

Bill unit : 3

Bill No & Date : 67.....21/Dec/22

BTR No : 4980621

Financial Year : 2022_23

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]

PRINCIPAL
 Govt. College Pandaria
 Distt. Kab. Nam (C.G.)
 0838002

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

Stamp
if required

Date____20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरघाम (छ.ग.), महाविद्यालय कोड-2003
Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 540 / लेखा/वि.स्व.अ./2022-23

पण्डरिया, दिनांक 21/12/2022

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 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 | 44-2202-03-103-0101-0798-25-004-V | 298776.00 | |
| | Total | 298776.00 | |

शब्दों में - दो लाख अठानवे हजार सात सौ छिहत्तर रुपये मात्र।

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

कार्यालय, आयुक्त उच्च शिक्षा
ब्लॉक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)

फोन नं. 07771-2283412 फैक्स-2283412, Email-highereducation.cg@gmail.com

क्रमांक 211/03/आ.उ.शि/बजट/2022
प्रति,

नवा रायपुर, दिनांक 18/08/2022

प्रान्तार्थ,
शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट आबंटन व्यय/कम की स्वीकृति दी जाती है-

| क्र | शीर्ष विवरण | मांग संख्या | मद | आवंटित राशि (रुपयों में) |
|-----|-------------|---------------------------|-------------------------|-----------------------------|
| 1 | 44-2202-03- | 04 कार्यालय व्यय | 009 सूचना प्रौद्योगिकी | 300000 |
| 2 | 103-0101- | 10 विशेष सेवाओं हेतु व्य. | 009 मशीन उपकरण | 300000 |
| 3 | 0798 | 25 सामग्री पूर्तियां | 001 भंडार तथा कच्चा माल | 200000 |
| 4 | | | 004 गैर कार्याो फर्नीचर | 300000 |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थाएँ 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्रय करते समय छत्तीसगढ़ शासन के भण्डार क्रय नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्रय नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृ क्रमांक 212/03/आ.उ.शि/बजट/2022
प्रतिलिपी-

1. महालेखाकार छत्तीसगढ़, रायपुर।
2. आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।
.....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

Affested

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

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)
नवा रायपुर, दिनांक 18/08/2022

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)

फोन नं. 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

क्रमांक 211/03/आ.उ.शि/बजट/2022
प्रति,

प्राचार्य,
शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट आबंटन, व्यय/क्य की स्वीकृति दी जाती है:-

| क्र | शीर्ष विवरण | मांग संख्या | मद | आवंटित राशि (रूपयों में) |
|-----|-------------|---------------------------|--------------------------|-----------------------------|
| 1 | 44-2202-03- | 04 कार्यालय व्यय | 009 सूचना प्रौद्योगिकी | 300000 |
| 2 | 103-0101- | 10 विशेष सेवाओं हेतु व्य. | 009 मशीन उपकरण | 300000 |
| 3 | 0798 | 25 सामग्री पूर्तियां | 001 भंडार तथा कच्चा माल | 200000 |
| 4 | | | 004 गैर कार्यालय फर्नीचर | 300000 |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्य करते समय छत्तीसगढ़ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृ क्रमांक 212/03/आ.उ.शि/बजट/2022
प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।
2. आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।
.....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु

Attested

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

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)
नवा रायपुर, दिनांक 18/08/2022

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)

फोन नं. 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com

नवा रायपुर, दिनांक 18/08/2022

क्रमांक 211/03/आ.उ.शि/बजट/2022

प्रति,

प्राचार्य,
शासकीय इंदिरा गांधी महाविद्यालय, पंडरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार अतिरिक्त बजट आबंटन, व्यय/क्य की स्वीकृति दी जाती है:-

| क्र | शीर्ष विवरण | मांग संख्या | मद | आवंटित राशि (रूपयों में) |
|-----|--------------|---------------------------|--------------------------|-----------------------------|
| 1 | 44- 2202-03- | 04 कार्यालय व्यय | 009 सूचना प्रौद्योगिकी | 300000 |
| 2 | 103-0101- | 10 विशेष सेवाओं हेतु व्य. | 009 मशीन उपकरण | 300000 |
| 3 | 0798 | 25 सामग्री पूर्तियां | 001 भंडार तथा कच्चा माल | 200000 |
| 4 | | | 004 गैर कार्यालय फर्नीचर | 300000 |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थाएं 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्य करते समय छत्तीसगढ़ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्य नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृ क्रमांक 212/03/आ.उ.शि/बजट/2022
प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।
2. आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।
.....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।

Attested

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

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)
नवा रायपुर, दिनांक 18/08/2022

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

2/2/23, 6:55 PM

Bill No & Date : 80.....02/Feb/23

DDO Code : 0838002
(AC-17)

Treasury Voucher Slip

BTR No : 4980627

Financial Year : 2022_23

Bill unit : 6

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: | 33 | Previous Expenditure |
| Detail Head: | 003 | |
| Voted Charged : | V | Expenditure up-to date |

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

Signature.....

PRINCIPAL
Drawing Officer
Govt. College Pandana
Distt. Kabirdham (C.G.)
0838002

(To be filled in the Treasury)

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

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

Signature

Treasury Officer

Gross Amount : 199999

Net Amount : 199999

No. *F.V.C Bill of for the*
month of 02/2023 (कम्प्यूटर मरम्मत)

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

Signature of Accountants.....

CAPNO - S3 AT 02/2/23
o/e

PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)
0838002

2/2/23, 6:55 PM

Bill unit : 6

Bill No & Date : 80.....02/Feb/23

ECS Details

Bill unit : 6

DDOCODE : 0838002

For the month of : 02/2023

BTR No : 4980627
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt. College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|-------------|----------------|--------------|----------------|---------------------|---------------------------|
| 1 | CNRB0017765 | CANARA BANK | 77651010002351 | Vendor | RKINDUSTRIES | Nil | 199999 |

Principal
Govt. College Pandaria
Dist. Kabirdham (C.G.)
0838002

2/2/23, 6:55 PM

BTR No : 4980627

Bill unit : 6

Bill No & Date : 80.....02/Feb/23

DDO Code : 0838002

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

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY
 (To be presented at the Treasury single or duplicate or Triplicate as the case may be)

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

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

Date.....20

Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE

PRINCIPAL
 Govt College Pandaria
 Dist / Kabirdham (C.G.)
 0838002

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

Stamp
if required

Date ____ 20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरघाम (छ.ग.0), महाविद्यालय कोड-2003

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

क्रमांक /

/ लेखा/वि.स्व.अ./2022-23

पण्डरिया, दिनांक 02/02/2023

—: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 211/03/आ.उ.शि./बजट/2022 नवा रायपुर दिनांक 18/08/2022 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 | 44-2202-03-103-0101-0798-33-003-V | 199999.00 | |
| | Total | 199999.00 | |

शब्दों में - एक लाख निनानबे हजार नौ सौ निनानबे रुपये मात्र।

PRINCIPAL
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरघाम (छ.ग.)

| 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 NINTY NINE THOUSAND NINE HUNDRED AND NINTY NINE RUPEES ONLY | Rs.199999 |

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

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

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

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

Appropriation for the current year :
.....

RECEIVED CONTENT

02/Feb/23

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Signature and
Designation of Drawing Officer
0838002

Balance Available :
.....

Examined

Dated

Pay Rs.(199999).....
ONE LAKH NINTY NINE THOUSAND NINE HUNDRED AND NINTY NINE RUPEES ONLY

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. **200000** [Rs. TWO LAKH Only . . .]

0838002
PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)

Bill No & Date : 85.....20/Feb/23

BTR No : 4980629

Financial Year : 2022_23

DDC Code : 0838002
(AC-17)

Bill unit : 2

TREASURY VOUCHER SLIP

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

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101
 Scheme Code : 7751
 Object Head: 10 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 Pandana
 Distt. Kabirdham (C.G.)
 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 : 299661

Amount paid

Net Amount : 299661

Treasury Voucher No.

Date

Signature

Treasury Accountant

No. विशेष सेवाओं हेतु नैत्र मुख्यालय
 for the month of Feb 2023

Signature of Accountants.....

CBP No - 55/20/23/c

PRINCIPAL
 Govt. College Pandana
 Distt. Kabirdham (C.G.)
 0838002

2/20/23, 6:03 PM

Bill No & Date : 85-20/Feb/23

DDO Code : 0838002

BTR No : 4980629

Bill unit : 2

Financial Year : 2022_23

[See Subsidiary Rules 308, 309, 311]

C.G.T.C.34

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>02/2023</u> | Voucher No. List of payment of the month of 02/2023 |
| 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 : SPECIAL SERVICE EXPENSES of Service Number : Nil Bill Description : - | 299661 |
| Total Net Amount : | | 299661 |

PRINCIPAL
Govt. College Pandana
Distt. Kabintham (C.G.)
0838002

Bill No & Date : **85-20/Feb/23**

Bill Unit : 2

BTR No : **4980629**DDO Code : **0838002**Financial Year : **2022_23****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 02/2023 | Voucher No. List of payments of the month of 02/2023 |
|---|---|---|
| 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 : SPECIAL SERVICE EXPENSES of Service Number : Nil and Bill Desc : - | 299661 |
| Total Gross Amount : | | 299661 |

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 Pandana
Distt. Kabintham (C.G.)
0838002

2/20/23, 6:03 PM

ECS Details

Bill unit : 2

Bill No & Date : 85.....20/Feb/23

BTR No : 4980629

Bill unit : 2

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 : 02/2023

| Serial-No | IFSC Code | Bank Name | Account Number | Account Type | Account Holder | Service Number/Name | Gross Amount/Amount Drawn |
|-----------|-------------|-------------|----------------|--------------|-----------------------|---------------------|---------------------------|
| 1 | CNRB0017765 | CANARA BANK | 77651010002313 | Vendor | PRAJAPATI ENTERPRISES | Nil | 299661 |

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