

कार्यालय-प्राचार्य
वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, जिला-मुंगेली (छ.ग.)

Website : www.vabalo.org Phone No : 031 254 1878/802 Email : vabalo@vabalo.org

क्रमांक / 221 / लेखा / 2021-22

पथरिया, दिनांक 28/9/21

प्रति,

अपर संचालक
राज्य परियोजना कार्यालय,
राष्ट्रीय उच्चतर शिक्षा अभियान,
शासकीय नागार्जुन विज्ञान स्नातकोत्तर महाविद्यालय परिसर,
रायपुर (छ.ग.)

विषय :- रुसा अंतर्गत दिये गये प्रारंभिक अनुदान के उपयोग बाबत।
संदर्भ :- आपका पत्र क्र. 2015/रा.प.का./2021 रायपुर दिनांक 30.07.2021

उपर्युक्त संदर्भित पत्रानुसार लेख है कि इस महाविद्यालय को रुसा अंतर्गत प्राप्त प्रारंभिक अनुदान राशि 50000/- (रुपये पचास हजार मात्र) मय ब्याज सहित राशि रु.60597/- (रु. साठ हजार पांच सौ संतानवे मात्र) स्टेटमेंट के अनुसार उपलब्ध है। उक्त राशि में से राशि रु. 60591/- (रु. साठ हजार पांच सौ इंकयानवे मात्र) NEFT के माध्यम से एवं राशि रु.06/- (रु. छ. मात्र) NEFT अधिभार सहित ऑनलाईन निम्नलिखित विवरणानुसार खातों में जमा किया गया है :-

Name of Bank	-	Canara Bank, Raipur Main Branch
IFSC CODE	-	CNRB0000381
MICR CODE	-	492015002
A/C. NO.	-	0381101025831

संलग्न :- NEFT अंतरण राशि के काउण्टर प्रति छायाप्रति।

(डॉ.आई.पी. गुप्ता)

प्राचार्य

वी.अ.बा.लो. शासकीय महाविद्यालय
पथरिया, जिला-मुंगेली (छ.ग.)
जिला-मुंगेली (छ.ग.)

Customer Acknowledgement

Date 28/09/2024

We acknowledge receipt of NIFT / RTGS instructions, Reference No.

Branch : Name and Signature of Bank Official

NF-959/04-2019/RES/AN

Ref No. 7940 20201092805740000019

Cheque No. 692481



કામચિત્ર પ્રાપ્તિ શા ૦ ની ૦ કા ૦ લા ૦ લો ૦ મહાવિ ૦ પચાસિ ૦ કો ૦

અનુભાગી દારી રજિસ્ટર નં ૦૧				
ક્રમ	તારીખ	અનુભાગી દારી મેં જમારા હિ	મેં કુલ વાકા અનુભાગી	તારીખ / માર્ક
1	22-6-18	900 = ૦૦	-	
2	23-6-18	1200 = ૦૦	-	
3	25-6-18	6300 = ૦૦	8400 = ૦૦	26/6/18
4	26-6-18	6300 = ૦૦	6300 = ૦૦	27/6/18
5	27-6-18	5100 = ૦૦		
6	29-6-18	11400 = ૦૦	16500 = ૦૦	30/6/18
7	30-6-18	4800 = ૦૦	4800 = ૦૦	02/07/18
8	3-07-18	2100 = ૦૦		
9	4-7-18	1200 = ૦૦		
10	5-7-18	900 = ૦૦		
11	6-7-18	1800 = ૦૦	6000 = ૦૦	07/07/18
12	7-7-18	3000 = ૦૦		
13	9-7-18	6000 = ૦૦		
14	10-7-18	16800 = ૦૦	25800 = ૦૦	12/7/18
15	11-7-18	12600 = ૦૦		
16	12-7-18	12000 = ૦૦	24600 = ૦૦	16/7/18
17	13-7-18	10200 = ૦૦		
18	14-7-18	4800 = ૦૦	15000 = ૦૦	18/7/18
19	15-7-18	17700 = ૦૦		
20	16-7-18	3000 = ૦૦		
21	17-7-18	23500 = ૦૦	44200 = ૦૦	21/7/18
22	18-7-18	9200 = ૦૦		
23	19-7-18	31400 = ૦૦	40600 = ૦૦	28/7/18
24	20-7-18	19800 = ૦૦		
25	21-7-18	300 = ૦૦		
26	23-7-18	3200 = ૦૦		
		219500	192200	

		219500	192200	
27	24.7.19	4600 = 00	31900 = 00	27/11/18
28	25.7.18	3100 = 00		
29	26.7.18	1100 = 00		
30	27.7.18	2800 = 00		
31	28.7.18	2800 = 00		
32	30.7.18	5400 = 00		
33	31.7.18	23100 = 00	37800 = 00	01/08/18
34	6.8.18	1100 = 00		
35	7.8.18	800 = 00		
36	8.8.18	300 = 00		
37	9.8.18	5600 = 00		
38	10.8.18	2800 = 00		
39	21.8.18	3500 = 00		
40	23.8.18	12500 = 00		
41	24.8.18	8000 = 00		
42	25.8.18	13000 = 00	47600 = 00	01/08/18
43	28.8.18	13000 = 00		
44	29.8.18	7500 = 00		
45	31.8.18	5000 = 00		
46	01.09.18	2500 = 00		
47	4.09.18	2500 = 00		
48	5.09.18	7500 = 00	38000 = 00	10/8/18
49	14.09.18	500 = 00		
50	4.10.18	1200 = 00		
		349200	347500	

		393500	04 393500	
	12.18	3500 = 00		
	11.12.18	4100 = 00		
	17.12.18	300 = 00		
	19.12.18	10600 = 00	18500 = 00	
	20.12.18	11700 = 00		
82	21.12.18	15100 = 00	26800 = 00	
83	22.12.18	12900 = 00		
84	24.12.18	9300 = 00		
85	26.12.18	11800 = 00		
86	27.12.18	9100 = 00	42600 = 00	31/12/18
87	28.12.18	14600 = 00		
88	31.12.18	22800 = 00	37400 = 00	31/01/19
89	02.01.19	12600 = 00		
90	3.01.19	6400 = 00		
91	4.01.19	5400 = 00		
92	5.01.19	2100 = 00		
93	07.01.19	3900 = 00		
94	08.01.19	2100 = 00	32500 = 00	11/1/19
95	09.01.19	3400 = 00		
96	10.01.19	1200 = 00		
97	11.01.19	4300 = 00		
98	14.01.19	1100 = 00		
99	15.01.19	1100 = 00		
100	16.01.19	600 = 00		
01	17.01.19	600 = 00	12300 = 00	23/01/19
	Tot AL	563600	563600	
622105 16 From 54 16 From 54 16 From 54				

शासकीय D.F.C.

नांक	शासकीय D.F.C में जमा राशी (रु. में)	घालान में जमा राशी (रु. में)	अंतर की राशी (रु. में)
22.6.2017	791	791	—
23.6.2017	801	801	—
24.6.2017	751	751	—
27.6.2017	1293	1293	—
28.6.2017	1495	1495	—
29.6.2017	454	454	—
30.6.2017	593	593	—
1.7.2017	290	290	—
3.7.2017	131	131	—
4.7.2017	203	203	—
5.7.2017	24	24	—
7.7.2017	207	207	—
10.7.2017	314	314	—
11.7.2017	430 ✓	410 ✓	20/- कम
12.7.2017	417	417	—
13.7.2017	274	274	—
14.7.2017	350	350	—
15.7.2017	159	159	—
17.7.2017	302	302	—
20.7.2017	123	123	—
21.7.2017	20	20	—
22.7.2017	266	266	—
24.7.2017	397	397	—
25.7.2017	171	171	—
26.7.2017	199	199	—
29.7.2017	08	08	—
31.7.2017	3560 ✓	3568 ✓	8 रु अधिक
1.8.2017	56	56	—
2.8.2017	445	445	—
3.8.2017	845	845	—
5.8.2017	1471	1471	—
8.8.2017	1434	1434	—
3.8.2017	4413 ✓	3535 ✓	878 रु कम
2.8.2017	951	951	—

दिनांक	घासकीय DFC में जमा राशी (रु. में)	घासकीय में जमा राशी (रु. में)	अंतर की राशी (रु. में)
8.8.2017	4608	4608	-
10.8.2017	2275	2275	-
14.8.2017	4867	4867	-
18.8.2017	441	441	-
21.8.2017	954	954	-
22.8.2017	775	775	-
23.8.2017	203	203	-
24.8.2017	24	24	-
26.8.2017	123	123	-
28.8.2017	8	8	-
29.8.2017	44	44	-
30.8.2017	487	487	-
31.8.2017	309	309	-
1.9.2017	24	24	-
4.9.2017	766 ✓	892 ✓	126 रु अधिक
5.9.2017	464	464	-
7.9.2017	272	272	-
8.9.2017	208	208	-
12.9.2017	54	54	-
14.9.2017	60	60	-
15.9.2017	30	30	-
18.9.2017	300	300	-
19.9.2017	60	60	-
22.9.2017	120	120	-
23.9.2017	90	90	-
25.9.2017	180	180	-
26.9.2017	160	160	-
27.9.2017	90	90	-
28.9.2017	30	30	-
3.10.2017	60	60	-
5.10.2017	20	20	-
6.10.2017	20	20	-
11.10.2017	60	60	-
12.10.2017	40	40	-

दिनांक	घासफीट D.F.C में राशी (रु. में)	जमा	घालान में जमा राशी (रु. में)	अंतर की राशी (रु. में)
10.10.2017	100		100	—
10.10.2017	80		80	—
23.10.2017	20		20	—
24.10.2017	60		60	—
25.10.2017	40		40	—
26.10.2017	20		20	—
27.10.2017	20		20	—
30.10.2017	20		20	—
30.11.2017	40		40	—
6.11.2017	60		60	—
1.12.2017	50		50	—
9.12.2017	130		130	—
30.12.2017	30		30	—
1.1.2018	60		60	—

रकम रु. कम जमा हुआ है।

Signature

शासकीय D.F.C.

क्र.	दिनांक	शासकीय D.F.C. में जमा राशी (रु. में)	वालात से जमा राशी (रु. में)	अंतर की राशी (रु. में)	अधिक
1.	22.6.19	80	80	—	—
2.	24.6.19	662	662	—	—
3.	25.6.19	1518	1518	—	—
4.	26.6.19	1732	1732	—	—
5.	27.6.19	2065	2065	—	—
6.	28.6.19	3274	3274	—	—
7.	1.7.19	1940	1940	—	—
8.	2.7.19	972	972	—	—
9.	3.7.19	2243	2243	—	—
10.	4.7.19	2672	2672	—	—
11.	5.7.19	1296	1296	—	—
12.	6.7.19	1101	1101	—	—
13.	8.7.19	1058	1058	—	—
14.	9.7.19	698	698	—	—
15.	10.7.19	518	538	20	—
16.	11.7.19	1141	1141	—	—
17.	12.7.19	1351	1351	—	—
18.	13.7.19	547	547	—	—
19.	15.7.19	6275	5982	—	293
20.	17.7.19	195	195	—	—
21.	22.7.19	282	282	—	—
22.	25.7.19	143	143	—	—
23.	29.7.19	556	556	—	—
24.	30.7.19	211	211	—	—
25.	31.7.19	902	902	—	—

47541

26.	5.8.19	515	515	—	—
27.	6.8.19	337	337	—	—
28.	7.8.19	16	16	—	—
29.	8.8.19	8	8	—	—
30.	9.8.19	44	44	—	—
31.	10.8.19	174	174	—	—
32.	11.8.19	2393	2393	—	—
33.	12.8.19	8	8	—	—
34.	13.8.19	36	16	—	20
				20	313

292 = 0.1
255

Satya

शासकीय D.F.C

क्र	दिनांक	शासकीय D.F.C में जमा राशि (रु. में)	यातायात में जमा राशि (रु. में)	अटल की राशि (रु. में)	कुल
1.	27.8.20	16	16	—	—
2.	28.8.20	1110	1110	—	—
3.	29.8.20	684	684	—	—
4.	31.8.20	1455	1435	—	20
5.	1.9.20	16	16	—	—
6.	2.9.20	1201	1175	—	26
7.	3.9.20	1264	1284	20	—
8.	4.9.20	533	533	—	—
9.	5.9.20	561	561	—	—
10.	7.9.20	246	246	16044	—
11.	8.9.20	283	283	—	—
12.	9.9.20	791	791	—	—
13.	10.9.20	477	477	—	—
14.	11.9.20	274	274	—	—
15.	12.9.20	807	807	—	—
16.	15.9.20	6121	6121	—	—
17.	16.9.20	16	16	—	—
18.	30.9.20	215	215	—	—
19.	7.10.20	123	123	—	—
20.	8.10.20	151	151	—	—
21.	9.10.20	991	991	—	—
22.	10.10.20	1852	1852	—	—
23.	12.10.20	2749	2749	1050	—
24.	13.10.20	4358	4378	20	—
25.	14.10.20	5689	5804	115	—
26.	15.10.20	2011	2011	—	—
27.	16.10.20	2026	2026	—	—
28.	19.10.20	697	751	54	—

0	10.20	✓600	600		
21	10.20	✓513	513		
22	10.20	✓279	279	241120	
27	10.20	✓330	330	23117	
28	10.20	✓16	16		
29	10.20	✓438	438		
5	12.20	✓2007	2007		
8	12.20	✓334	334		
9	12.20	✓1731	1731		
10	12.20	✓306	306		
11	12.20	✓346	346		
14	12.20	✓576	576		
15	12.20	✓346	346		
16	12.20	✓142	142		
17	12.20	✓414	414		
19	12.20	✓618	618		
21	12.20	320	330		
22	12.20	✓140	140		
23	12.20	✓644	644		
28	12.20	✓288	288		
29	12.20	✓246	246		
30	12.20	✓106	106		
31	12.20	✓880	880		
1	1.21	✓274	274		
4	1.21	✓170	170		
5	1.21	✓170	170		
8	1.21	✓50	50		
13	1.21	✓24	24		
14	1.21	✓28	28		
15	1.21	✓696	696		
16	1.21	✓90	90		
18	1.21	✓90	90		

61	19.1.21	✓ 30		30			
62	20.1.21	✓ 100	4.2.21	100			
63	21.1.21	✓ 60		60	11556		
64	22.1.21	✓ 30		30			
65	23.1.21	✓ 290		290			
66	13.2.21	✓ 210		210			
67	15.2.21	✓ 90		90			
68	16.2.21	✓ 590		590			
69	18.2.21	✓ 740		740			
70	19.2.21	✓ 270		270			
71	20.2.21	✓ 170	7.5.21	170			
72	22.2.21	✓ 220		220			
73	23.2.21	✓ 180		180			
74	24.2.21	✓ 80		80	—	40	—
75	25.2.21	✓ 180		180			
76	26.2.21	✓ 50		50	3340		
77	1.3.21	✓ 130	3340	130			
78	2.3.21	✓ 60		60			
79	3.3.21	✓ 60		60			
80	4.3.21	✓ 60		60			
81	5.3.21	✓ 40		40			
82	6.3.21	✓ 30		30			
83	10.3.21	✓ 50		50			
84	15.3.21	✓ 20		20			
85	16.3.21	✓ 30		30			
86	17.3.21	✓ 80		80			
					324	46	
अंतर की राशि = 278/-							00000

प्रति

प्राचार्य

वी.अ.बा.लो.शा.महा पथरिया

विषय:- सत्र 2017 -18 का जनभागीदारी/शासकीय /अशासकीय डी.एफ.सी./कैस बुक का आंतरिक लेखा परीक्षण रिपोर्ट बाबत

महोदय

उपरोक्त विषयान्तर्गत लेख है कि सत्र 2017-18 का जनभागीदारी/शासकीय/अशासकीय/डी.एफ.सी। कैशबुक का आन्तरिक लेखा परीक्षण किया गया जो सही पाया गया/कम पायी गई अन्तर राशी का समायोजन हेतु संबंधित को निर्देशित किया गया ।

डॉ. अनिल कुमार
(सहा. प्रा. समाजशास्त्र)

सेम
822
प्राचार्य
शास.डी.एफ.सी. अंशित बाई लोधी
महविद्यालय पथरिया
जिला-मुंगेली (छ.प.)

कु० सत्य कुमार
(सहा. प्रा. वाणिज्य)

प्रति

प्राचार्य

वी.अ.बा.लो.शा.महा पथरिया

विषय:- सत्र 2018 -19 का जनभागीदारी/शासकीय /अशासकीय डी.एफ.सी./कैस बुक का आंतरिक लेखा परीक्षण रिपोर्ट बाबत

महोदय

उपरोक्त विषयान्तर्गत लेख है कि सत्र 2018 -19 का जनभागीदारी/शासकीय/अशासकीय/डी.एफ.सी। कैशबुक का आन्तरिक लेखा परीक्षण किया गया जो सही पाया गया/कम पायी गई अन्तर राशी का समायोजन हेतु संबंधित को निर्देशित किया गया ।

डॉ. अमित कुमार
(सहा. प्रा. समाजशास्त्र)

सचिव
शास. कीर्तना अंकात बंडू जंजी
महाविद्यालय पथरिया
जिला-मुंगेर

कुं सत्य कुं
(सहा. प्रा. वाणिज्य)

प्रति

प्राचार्य

वी.अ.बा.लो.शा.महा पथरिया

विषय:- सत्र 2019 -20 का जनभागीदारी/शासकीय /अशासकीय डी.एफ.सी./कैस बुक का आंतरिक लेखा परीक्षण रिपोर्ट बाबत

महोदय

उपरोक्त विषयान्तर्गत लेख है कि सत्र 2019 -20 का जनभागीदारी/शासकीय/अशासकीय/डी.एफ.सी। कैशबुक का आन्तरिक लेखा परीक्षण किया गया जो सही पाया गया/कम पायी गई अन्तर राशी का समायोजन हेतु संबंधित को निर्देशित किया गया ।

Seen
प्रचार्य
डा. विरंजना अंबति बाई लोह
महाविद्यालय पथरिया
जिला-बुंदेली (छ.प्र.)

डॉ. अनिल कुमार
(सहा. प्रा. समाजशास्त्र)

कु० सत्यजी कु०
(सहा. प्रा. वाणिज्य)

પ્રાચાર્ય
વી.અ.બા.લો. શાસ્ત્રીય મહાવિદ્યાલય,
પથરિયા, જિલ્લા-મુંગેલી (છ.ગ.)

(डॉ. अनिल कुमार)

सहायक प्राध्यापक- समाजशास्त्र एवं
संयोजक, आंतरिक लेखा परीक्षण
वी.अ.बा.लो.शासकीय महाविद्यालय, पथरिया, मुंगेली (छ.ग.)

(कु. सत्या कुरै)

सहायक प्राध्यापक- समाजशास्त्र एवं
सदस्य, आंतरिक लेखा परीक्षण
वी.अ.वा.लो. शासकीय महाविद्यालय, पथरिया, मुंगेली (छ.ग.)

sd

प्रति,

प्राचार्य
वी.अ.बा.लो. शासकीय महाविद्यालय,
पथरिया, जिला-मुंगेली (छ.ग.)

विषय :- सत्र 2020-21 का जनभागीदारी/शासकीय/अशासकीय डी.एफ.सी. एवं
कैशबुक का आंतरिक लेखा परीक्षण रिपोर्ट बाबत।

उपर्युक्त विषयांतर्गत लेख है कि सत्र 2020-21 का जनभागीदारी/शासकीय/अशासकीय डी.एफ.सी. एवं कैशबुक का आंतरिक लेखा परीक्षण किया गया जो कि सही पाया गया। डी.एफ.सी. अनुसार कम पाई गई अंतर की राशि का समायोजन हेतु संबंधित को निर्देशित किया गया।

(डॉ. अनिल कुमार)

सहायक प्राध्यापक- समाजशास्त्र एवं
संयोजक, आंतरिक लेखा परीक्षण
वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, मुंगेली (छ.ग.)

सत्र 2020-21 का जनभागीदारी/शासकीय/अशासकीय डी.एफ.सी. एवं कैशबुक का आंतरिक लेखा परीक्षण रिपोर्ट बाबत।

(कु. सतीश कुमार)

सहायक प्राध्यापक- समाजशास्त्र एवं
सदस्य, आंतरिक लेखा परीक्षण
वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, मुंगेली (छ.ग.)

No & Date : 9-22/Apr/17
Bill unit : 506

BTR No : 3088437

Form C.G.T.C.-24

Financial Year : 2017_18

ANTICIPATORY PENSION
ESTABLISHMENT PAY BILL

Prepared Pay Bill of Permanent/Temporary Establishment
ANTICIPATORY PENSION for the month year 03/2017, Bill No. , Bill Date : 9, 22/Apr/17

DISTRICT	Head of Classification	Voucher No.
2138003	Head of Account DNo-MH-SMH-MnH-SgCode-SchCode - 06-2071-01-101-0000-2413-12-001-V	of List of payments for for 20

INSTRUCTIONS

- Each bill must be accompanied by the increment certificate and absentee statement except where such forms are blank or otherwise not required.
- Held over amounts should be entered in RED INK in the appropriate columns (3), (4), (5), (6-a) or (6-b) is the case may be and ignored in totaling. Leave salary, the amount of which is not known should similarly be entered in RED INK in column (4) at the same rate as pay, if he had remained on duty. (Subsidiary Rule 257).
- In the remarks column (15) should be recorded all unusual permanent events such as deaths, retirements, permanent transfers and first appointments which find no place in the increment certificate or absentee statement.
- When an increment claimed operates to carry a Government servant over an efficiency bar, it should be supported by a declaration that the Government servant in question is fit to cross the bar. (Subsidiary Rule 266).
- Names of Government servants mentioned in Subsidiary Rule 258 may be omitted from the fair copies of the pay bills submitted to the Accountant-General but full details of the names of the persons concerned and the emoluments drawn for them should be shown in the office copy.
- A RED, LINE should be drawn right across the sheet after each section of the establishments and under it the totals of columns (3), (4), (5), (6-a), (6-b) and (7) for the section should be shown in RED INK.
- In cases where the amounts of leave salary is based on average pay, a separate statement showing the calculation of average pay, duly attested by drawing officer should be attached to this bill vide Subsidiary Rule 259.
- The names of men holding posts substantively should be entered in order of seniority (as measured by substantive pay drawn and below those will be shown the posts left vacants and the men officiating in the vacancies).
- Officiating pay should be recorded in the section of the bill appropriate to that in which the Government servant officiates, and transit pay should be recorded in the same section as that in which the duty pay of the Government servant after transfer is recorded.
- The following abbreviations should be used in this and in all other documents submitted with the pay bills:-
Leave on average pay L.A.P. Leave without pay and extra ordinary leave without allowances L.W.P.
Leave on half average pay L.H.P. On foreign service
Leave on quarter avg. pay L1/4P Vacant
Leave Salary L.S. Postal Life Insurance F.S.
Conveyance Allowance C.A. Last Pay Certificate Vac.
Under Suspension S.P. Subsistence Grant P.L.I.
L.P.C.
Sub-gran
- In cases where any fund deductions are included in a pay bill, a separate schedule showing the particulars of deductions relating to each fund should accompany that bill.

Details of pay absentees refunded				
Designation of post	Name of incumbent	Period	Rs.	P.

(Space for use of the accountant General's Office)

ADMITTED RS.

OBJECTED RS.

Auditor

Superintendent

Gazetted Officer

PAY OF
ESTABLISHMENT

Rs.

Permanent

clerks 26490
Servants

TEMPORARY
ESTABLISHMENT
grade pay

0

Allowances and Honorarium

Dearness and other allowances 34967
Dear District allowance
Fixed Travelling allowance
(Conveyance allowance)
House Rent allowance 0

ALLOWANCE TOTAL

34967

Deduct:-

General Provident Fund 0
House Building advance
Advance Other recoveries 0

DEDUCTION TOTAL

0

NET TOTAL

61457

Deduct by transfer credit to
Postal Life Insurance Fund
Hindu Family Annuity fund
House-rent 0
Income-tax 0
Professional tax 0

TOTAL

0

NET TOTAL

61457

Bill No & Date :9-22/Apr/17
Bill unit : 506

BTR No :3088437

Financial Year : 2017_18

- Form C.G.T.C.-24-Attachment

ESTABLISHMENT PAY BILL

Prepaired Pay Bill of Parmanent/Temporary Establishment

ANTICIPATORY PENSION for the month year : 03/2017

, Bill No. ,Bill Date : 9. 22/Apr/17

Serial-No	Nominee Code	Nominee Name	Share Amount	IFSC-Code	Account-No	Mobile-No
1	1	Satish Nichols	61457	SBIN0001144	10950641982	9755146537


प्राचार्य
शास.वीरंगना अंवती बाई लोधी
महाविद्यालय,पथरिया,जि.मुंगेली
CDO CODE - 2138003




23/06/2017

http://www.iaa.gov.in/iaa/iaa.aspx

Bill No & Date : 10-22/Apr/17
Bill unit : 507

BTR No : 3088437
- Form C.G.T.C.-24

Financial Year : 2017_18

ANTICIPATORY PENSION
ESTABLISHMENT PAY BILL

Prepared Pay Bill of Permanent/Temporary Establishment
ANTICIPATORY PENSION for the month year : 04/2017, Bill No. ,Bill Date : 10, 22/Apr/17

DISTRICT	Head of Classification	Voucher No.....
2138003	Head of Account DNb-MH-SMH-MnH-SgCode-SchCode - 06-2071-01-101-0000-2413-12-001-V	of List of payments for for20

INSTRUCTIONS

- Each bill must be accompanied by the increment certificate and absentee statement except where such forms are blank or otherwise not required.
- Held over amounts should be entered in RED INK in the appropriate columns (3), (4), (5), (6-a) or (6-b) is the case may be and ignored in totaling. Leave salary, the amount of which is not known should similarly be entered in RED INK in column (4) at the same rate as pay, if he had remained on duty. (Subsidiary Rule 257).
- In the remarks column (15) should be recorded all unusual permanent events such as deaths, retirements, permanent transfers and first appointments which find no place in the increment certificate or absentee statement.
- When an increment claimed operates to carry a Government servant over an efficiency bar, it should be supported by a declaration that the Government servant in question is fit to cross the bar. (Subsidiary Rule 266).
- Names of Government servants mentioned in Subsidiary Rule 258 may be omitted from the fair copies of the pay bills submitted to the Accountant-General but full details of the names of the persons concerned and the emoluments drawn for them should be shown in the office copy.
- A RED LINE should be drawn right across the sheet after each section of the establishments and under it the totals of columns (3), (4), (5), (6-a), (6-b) and (7) for the section should be shown in RED INK.
- In cases where the amounts of leave salary is based on average pay, a separate statement showing the calculation of average pay, duly attested by drawing officer should be attached to this bill vide Subsidiary Rule 259.
- The names of men holding posts substantively should be entered in order of seniority (as measured by substantive pay drawn and below those will be shown the posts left vacant and the men officiating in the vacancies).
- Officiating pay should be recorded in the section of the bill appropriate to that in which the Government servant officiates, and transit pay should be recorded in the same section as that in which the duty pay of the Government servant after transfer is recorded.
- The following abbreviations should be used in this and in all other documents submitted with the pay bills:-
Leave on average pay L.A.P. Leave without pay and extra ordinary leave without allowances L.W.P.
Leave on half average pay L.H.P. On foreign service F.S.
Leave on quarter avg. pay L1/4P Vacant Vac.
Leave Salary L.S. Postal Life Insurance P.L.I.
Conveyance Allowance C.A. Last Pay Certificate L.P.C.
Under Suspension S.P. Subsistence Grant Sub-gran

11. In cases where any fund deductions are included in a pay bill, a separate schedule showing the particulars of deductions relating to each fund should accompany that bill.

Details of pay absentees refunded				
Designation of post	Name of incumbent	Period	Rs.	P.

(Space for use of the accountant General's Office)

ADMITTED RS.

OBJECTED RS.

Auditor

Superintendent

Gazetted Officer

PAY OF ESTABLISHMENT	Rs.
Permanent	
clerks.....	26490
Servants	
TEMPORARY ESTABLISHMENT	
grade pay	0
Allowances and Honorarium	
Dearness and other allowances	34967
Dear District allowance	
Fixed Travelling allowance (Conveyance allowance)	0
House Rent allowance	
ALLOWANCE TOTAL	34967
Deduct:-	
General Provident Fund	0
House Building advance	0
Advance Other recoveries	0
DEDUCTION TOTAL	0
NET TOTAL	61457
Deduct by transfer credit to Postal Life Insurance Fund Hindu Family Annuity fund House rent Income-tax Professional tax	0 0 0
TOTAL	0
NET TOTAL	61457

Bill No & Date :10-22/Apr/17

Bill unit : 507

BTR No :3088437

- Form C.G.T.C.-24-Attachment

Financial Year : 2017_18

ESTABLISHMENT PAY BILL

Prepaired Pay Bill of Parmanent/Temporary Establishment

ANTICIPATORY PENSION for the month year : 04/2017

, Bill No. ,Bill Date : 10, 22/Apr/17

Serial-No	Nominee Code	Nominee Name	Share Amount	IFSC-Code	Account-No	Mobile-No
1	1	Satish Nichols	61457	SBIN0001144	10950641982	9755146537


 प्राचार्य
 शास.वीरांगना अंबती बाई लोधी
 महाविद्यालय, पथरिया, जि.मुंगेली
 CDO CODE - 2138003



Date : 67-08/Dec/17

BTR No : 3777754

Financial Year : 2017_18

: 101

DDO Code : 2138003

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

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

District	Detail bill of Contingent Charges of the for the month of <u>12/2017</u>	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 64-2202-03-103-0103-0798-25-004-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : -	145839
Total Gross Amount :		145839

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.

प्राचार्य
शास.वीरांगना अंबती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
DDO CODE - 2138003

or

ECS Details

67.....08/Dec/17

Bill unit : 101

BTR No : 3777754

Government of Chhattisgarh, Higher Education Department, Office of the Principal,
V.A B.L. Govt College, Pathariya (Govt Art College, Pathriya Dist. Mungeli)

CODE : 2138003

GOVERNMENT COLLAGE, PATHARIYA

or the month of : 12/2017

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0011740	STATE BANK OF INDIA	31589433921	Vendor	SATYA SAI ENTERPRISES	Nil	145839

P. M. S. S.

श.स. वी.स.म. अ.व.ली. पाई लोधी
Dist. Mungeli (C.G.)
महाविद्यालय, पथरीया, जि. मुंगेली

DDO CODE - 2138003

INVOICE

SATYA SAI ENTERPRISES SATNAM NAGAR AMERI ROAD BILASPUR GST NO. 22BCOPS0100E1Z7 MOBILE NO. 97551-46564-7000420191		INVOICE NO. 18		DATE 16.11.2017	
To, The Principal Govt. Virangana Awanti Bai College Pathariya- Distt-Mungeli (CG)		ORDER NO. 486		DATED 05.10.2017	
ITEMS		QTY	RATE	PER	AMOUNT
01.) OFFICE CHAIR Item Code: SF19E0018 Size : 900/450X550X550 <i>8333 = 0</i> <i>आवे ३१६ हजार तीन सौ पचास मात्र</i> <i>३ गुणवान हेतु बारिद किया गया।</i> <i>बनीक ११/११/१७</i> <i>हस्ताक्षर</i>		3	2340	each	7020
AMOUNT(IN WORDS)		TOTAL			7020
Eight Thousand Three Hundred Thirty Three Only		CGST 9%			631.80
		SGST 9%			631.80
		INSPECTION CHARGE 0.708%			49.70
		GRAND TOTAL=			8333.30
		ROUND OFF=			8333
BANK: SBI, BRANCH-CITY IFSC: SBIN0011740 A/C NO. 31589433921 EMAIL: sushilsinghbsp@gmail.com		FOR-SATYA SAI ENTERPRISES <i>Sushil Singh</i> Proprietor			
Declaration :- we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.					

आमरी को प्रवाह मध्य पेशी ०१ के पे ज ०७ पर करी गई है

Handwritten signature

प्राचार्य
शास.वीरंगना अवंति बाई लोधी
महाविद्यालय पथरिया
मिर्जा-मुंगेली (छ.ग.)



Indian Register of Shipping

Survey Station BHOPAL

Date 26/10/2017

Report No. BHO 17 I 5328

This is to certify that at the request of CSIDC, RAIPUR the undersigned Surveyor to this Society attended the Works of M/s SATYA SAI ENTERPRISES at Bilaspur (C.G.) On Dated 13/10/2017 for the purpose of inspection of items as described below, manufactured against Purchase Order No. 487/KRAY/2017/PATHARIYA dated 05/10/2017 and intended for OFFICE OF THE PRINCIPAL, GOVT. VIRANGANA AVANTI BAI LODHI COLLEGE, PATHARIYA, DISTRICT MUNGELI (C.G.).

DESCRIPTION:			QUANTITY (Numbers)		
			AS PER PO	OFFERED	ACCEPTED
ITEM NO	ITEM DESCRIPTION	DIMENSIONS (mm)			
SF19E0008	Student Chair	900 x 400 / 375 x 480	05	05	05
SF19E0007	Student Table	600 x 450 x 750	01	01	01

Reference Documents (Inspection/Testing):

A). CSIDC Specification & RC NO.: - CSIDC/MKD/16-17/145/12882/F-I/SSE/7839 DT: 23-02-2017

Inspection Observation's:

1. All pre requisite documents & Raw material bills reviewed & found as per guidelines.
2. Visually inspected and found as per specifications.
3. Dimensions checked and found within acceptance limits as per specification.
4. Welding & other joints checked and found as per specification and guidelines.
5. Overall finishing & painting checked found as per specification.

For the Purpose of Identification "IRS STICKER" pasted on 100% items.

P.O Status: Complete



NARENDRA KUMAR SAHU

Surveyor (s) to Indian Register of Shipping

This Certificate is issued upon the following terms and conditions as laid down in the Society's Regulations:-

Whilst Indian Register of Shipping (hereinafter referred to as IRS) and its Committees use their best endeavours to ensure that the functions of IRS are properly carried out, in providing services, information or advice neither IRS nor any of its servants or agents warrants the accuracy of any information or advice supplied. Except as set out herein neither IRS nor any of its servants or agents (on behalf of each of whom IRS has agreed this clause) shall be liable for any loss damage or expense whatever sustained by any person due to any act or omission or error of whatsoever nature and however caused of IRS its servants or agents or due to any inaccuracy of whatsoever nature and howsoever caused in any information or advice given by or on behalf of IRS, even if held to amount to a breach of warranty. Nevertheless, if any person uses services of IRS, or relies on any information or advice given by or on behalf of IRS and suffers loss damage or expenses thereby which is proved to have been due to any negligent act omission or error of IRS its servants or agents or any negligent inaccuracy in information or advice given by or on behalf of IRS then IRS will pay compensation to such person for his proved loss up to but not exceeding the amount of the fee charged by IRS for that particular service, information or advice.

Any notice of claim for loss, damage or expense as referred to above shall be made in writing to IRS Head Office within six months of the date when the service information or advice was first provided, failing which all the rights to any such claim shall be forfeited and IRS shall be relieved and discharged from all liabilities.

Effective Date: 18.08.2015

Form No. IRSIS/F/Car/003 Rev 00

कार्यालय प्राचार्य शासकीय वीरांगना अवंती बाई लोधी महाविद्यालय
पथरिया जिला मुंगेली (छ0ग0)

क्रमांक 486 / कय / 2017

पथरिया

दिनांक 05.10.2017

मेसर्स ,

सत्य सॉई , इन्डस्ट्रीस/स-27915 जेफ
विलासपुर (छ0ग0)

विषय:-स्टुडेंट कुर्सियां प्रदाय करने बाबत ।

संदर्भ:- आपका पत्र क्रमांक दिनांक

CSIDC/MSD/16.17/145/12882 दि. 23.2.2017

---00000---

संदर्भित पत्र में उल्लेखित दर अनुसार निम्नानुसार कुर्सियां प्रदाय करें :-

क्र0	सामग्री का नाम	दर	मात्रा	कुल राशि
1.	आर.ए.ए.ए.ए. टिक्स बॉर्ड	2314=00	03	7020=00
2.	(सि.19 E 0018)			/
योग -				7020=00

रुपये - सित हजार बरस मात्र मात्र ।

05.10.17.
प्राचार्य
शास.वीरांगना अवंती बाई लोधी
महाविद्यालय पथरिया
जिला-मुंगेली (छ.ग.)

OK

Sr.No.	Basic	StagnationInc	Trans.Allow.	WashingAllow	Sp.PoliceAllow	Conn.Ch Allow	WaterAllow	GP/DPF/Tier1	GrainRec	GIS	TotalDedn.
EmployeeID	D.Pay	InterimRelief	Depu.Allow	CashierAllow	BigularAllow	SpecialAllow	NewsPAllow	G/DPF/CPS.Rc	ComputerRec	PLI	HouseRent
EmployeeCode	GradePay	OtherPay	TribalAllow	OtherAllow	MedialAllow	RobeAllow	Mag.Allow	HB.Rec	PayRec	HouseRent	NetSalary
PF/PRA.N.O.	NPA	D.A.	HRA	Wages	ArmourAllow	Sumplallow	Elec.Allow	CycleRec	IncomeTax	WaterCharge	
BankA/C	SpecialPay	AdditionalDA	ProjectAllow	FixTA	DIAAllow	LibaAllow	Sec.Allow	MotorCycleRec	Prof.Tax	Mot.Vec.Charged	Und. CGTC-210
Name	PersonalPay Fee	CCA	MedicalAllow	Sp.RationAllow	MT.Allow	H.O.Allow	-	FestivalRec	FBF	Ex.PayRec	NetPayable
Designation : <u>Peon</u> , No. of Post : <u>1</u> , Pay Scale : <u>18000-56900</u> , LEVEL3, Wide Sanction Order No. and Date : <u>408/131/DCE/GEZ, Esstt./08.19/03/2008</u>											
1	29700	0	0	50	0	0	0	0	0	180	4580
7	0	0	0	0	0	0	0	0	0	0	27311
07380200038	0	0	0	0	0	0	0	0	0	0	27311
DPF073803100011	0	1188	753	0	0	0	0	0	0	0	0
11586808893	0	0	0	0	0	0	0	0	0	0	27311
Shri Mani Ram Gond	0	0	200	0	0	0	0	0	0	0	27311
Designation : <u>Jaatnash</u> , No. of Post : <u>1</u> , Pay Scale : <u>18000-56900</u> , LEVEL3, Wide Sanction Order No. and Date : <u>408/131/DCE/GEZ, Esstt./08.19/03/2008</u>											
2	29700	0	0	50	0	0	0	0	0	180	5580
8	0	0	0	0	0	0	0	0	0	0	26244
07380200040	0	0	0	0	0	0	0	0	0	0	26244
DPF073803100008	0	1188	586	0	0	0	0	0	0	0	0
11586816101	0	0	0	0	0	0	0	0	0	0	26244
Shri K.P. Gond	0	0	200	0	0	0	0	0	0	0	26244
Grand Total											
	59400	0	0	100	0	0	0	0	0	360	10160
	0	0	0	0	0	0	0	0	0	0	53555
	0	0	0	0	0	0	0	0	0	0	0
	0	2376	1439	0	0	0	0	0	0	0	53555
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	400	0	0	0	0	0	0	0	53555

Grant Total : Rs. FIFTY THREE THOUSAND FIVE HUNDRED AND FIFTY FIVE ONLY.

V.A.B.L. Principal
V.A.B.L. Govt College, Pathariya
Dist. Mungeli (C.G.)
शास. वीरप्रतिभामंडल, मण्गेली
महाविद्यालय, पथरिया, डि. मुंगेली
CDO CODE - 2138003

2138003

Regular Bill is the House Bill
 Regular Bill Date : 72,01/01/2018

[illegible]

कार्यालय प्राचार्य शासकीय वीरांगना अवंती बाई लोधी महाविद्यालय
पथरिया जिला मुंगेली (छ0ग0)

क्रमांक 549 / लेखा / 20.....

पथरिया, दिनांक 01/01/18

आदेश

महाविद्यालय में कार्यरत अतिथि ब्याख्याताओं के माह दिसम्बर 2017 का मान
निम्नानुसार स्वीकृत किया जाता है :

क्र0	अतिथि ब्याख्याता का नाम	स्वीकृत राशि
1.	कु0 मंजूश्री मांझी	12000 / -
2.	कु0 जिज्ञासा पात्रे	12000 / -
3.	कु0 स्नेहलता राजपूत	13600 / -
4.	श्रीमती एकता गुप्ता	13600 / -
योग-		51200 / -

रुपये- इक्यावन हजार दो सौ मात्र ।

51200 = 51 हजार 200 मात्र

इ अनुदान हेतु वारित किया गया ।

दिनांक 01/01/18

प्राचार्य

प्राचार्य
शास. वीरांगना अवंती बाई
महाविद्यालय पथरिया
जिला-मुंगेली (छ.ग.)

TIN-22ASRPR2177C1ZO
No 22184204251

Subject to Bilaspur Jurisdiction

Mob : 9424152230

RT

RITESH TRADERS

MILAN CHOWK, KUDUDAND, BILASPUR (C G) 495001

To
PRINCIPAL
GOVT. COLLEGE
PATHARIYA
(MUNGELI C. G.)

Order No

Bill No.

Date

2017-18

S.N.	Botany Dep. Name of Article	HSN Code	Quantity	Rate	Total Rate
01	Class work material common type	90	01 tube	63.00	63.00
02	Glycerin pure	29	01x500 gm	590.00	590.00
03	Beaker (N.G.) 150 ml	70	01 pc	88.00	88.00
04	Permanent Botany slide common type	70	02 pc	95.00	190.00
05	Chromatography sheet 46x56 cm.	48	01 sheet	320.00	320.00
06	Dissection Box S. S Best quality	90	01 pc	1250.00	1250.00
07	Watch glass-2"	70	01 pkt	155.00	155.00
08	Watch glass-3"	70	01 pkt	220.00	220.00
09	Plane slide (Blue star)	70	01 pkt	330.00	330.00
10	Cover sleep (blue star)	70	01 pkt	410.00	410.00
					3616.00
					CGST-9% 325.00
					SGST-9% 325.00
					G. Total- 4266.00
Rs. Four thousand Two hundred Sixty six only.					

1, No claim for breakage or shortage will be entertained after
10 days of delivery.

2. This Bill should be cleared within 30 days of submission failing
Which interest @ 24% P.A. shall be charged.

For. **Ritesh Traders**

[Signature]
Proprietor

2. खानगी की प्रविष्टि भंडार वं, क....
के वृद्ध क.... ०२ पर की गई है।

3. कय समिति द्वारा अनुसंधित भाव से कय
क्रिया गया है।

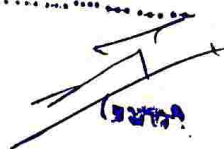
4266/-

Four Thousand Two hundred sixty six

के मुगवान हेतु देवक अनुसंधित किया जाया है

वसन्त राशि क....

राये 4266/-



4266200

चार लाख दो हजार दो सौ बीस

के मुगवान हेतु वारित किया गया।

दिनांक 15/01/8


वाचावे

Government of Chhattisgarh, Higher Education Department, Office of the Principal,
V.A.B.L. Govt College, Pathariya (Govt Art College, Pathariya Dist. Mungeli)

Regular Bill for the month year : 03/2018

Bill No. Bill Date : 1.05/04/2018

Section : Estt

Sr.No.	Basic	StagnationInc	Trans.Allow.	WashingAllow	Sp.PoliceAllow	Comm.Ch.Allow	WaterAllow	GP/DP/FT/Int	GrainRec	GIS	TotalDedn.
EmployeeID	D.Pay	InterimRelief	Depu.Allow	CashierAllow	BigularAllow	SpecialAllow	NewsPAllow	G/DPE/CPS.Rc	ComputerRec	PLI	HouseRent
EmployeeCode	GradePay	OtherPay	TribaAllow	OtherAllow	MedialAllow	RobeAllow	Mag.Allow	HB.Rec	PayRec	WaterCharge	Netsalary
PF/PRA.N NO.	NPA	D.A.	HRA	Wages	ArmourAllow	SumptAllow	Elec.Allow	CycleRec	OtherRec	Mot.Vec.Charg	
BankA/C	SpecialPay	AdditionalDA	ProjectAllow	FixTA	DIALow	Liballow	Sec Allow	MotorCycleRec	IncomeTax	OtherDed	
Name	PersonalPay Fee	TrainingAllow	P.A.haraAllow	UniformAllow	Teleallow	H.O.Allow	-	FestivalRec	FBF	Ex.PayRec	NetPayable
Honorarium	CCA	MedicalAllow	Sp.RationalAllow	MT Allow							
Designation : Principal, No. of Post : 1, Pay Scale : 37400-67000, Wide Sanction Order No. and Date : 408/131/DCE/GEZ, Estt/08.19/03/2008											
1	64590	0	0	0	0	0	0	8951	0	480	51431
5	0	0	0	0	0	0	0	0	0	0	131822
07380030026	10000	0	0	0	0	0	0	0	0	0	131822
CE0340187	2000	101442	5221	0	0	0	0	0	42000	0	0
10597784104	0	0	0	0	0	0	0	0	0	0	131822
Dr.J.P. Gupta	0	0	0	0	0	0	0	0	0	0	
64590	0	0	0	0	0	0	0	8951	0	480	51431
0	0	0	0	0	0	0	0	0	0	0	131822
10000	0	0	0	0	0	0	0	0	0	0	131822
Grand Total	0	101442	5221	0	0	0	0	183253	0	0	0
2000	0	0	0	0	0	0	0	0	42000	0	131822
0	0	0	0	0	0	0	0	0	0	0	

Grand Total : Rs. ONE LAKH THIRTY ONE THOUSAND EIGHT HUNDRED AND TWENTY TWO ONLY.

V.A.B.L. Govt College, Pathariya
शास. व. प्रशासन. अधिकारी-कई लोधी
महाविद्यालय, पथरिया, जि. मुन्गेली
CBO CODE - 2138003

Government of Chhattisgarh, Higher Education Department, Office of the Principal
V.A.B.L. Govt College, Pathariya Govt Art College, Pathariya Dist., Mungeli

Regular Bill for the month Year 03/2018

Call No., Pub Date : 3,05/04/2018

[illegible]

पांचायत
Pratichal
शास्त्र, दीर्घांगार, अमरावती, महाराष्ट्र, लोधी
महाविद्यालय, धंधारवा, (जं.) मुंगेली
PPO CODE- 2138003

2/22/22, 2:56 PM

Bill No & Date : 90-22/Feb/22

Bill unit : 1

BTR No : 4605531

Financial Year : 2021_22

DDO Code : 2138003

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

College/School.....

during the month of 02/2022

Serial No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend	No. of days for which Drawn	Amount Drawn	Remarks
1	2021_22	Free Stationary for SC student	-	-	-	15615	-

Deduct--balance undisbursed from last month
Balance due

(In words) FIFTEEN THOUSAND SIX HUNDRED AND FIFTEEN Only

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

शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली

DDO CODE - 2138003

Received Payment 15615

Countersigned for Rs.....

(Signature).....

(Designation).....

Date 22/Feb/22

Date 22/Feb/22

प्राचार्य
शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली

DDO CODE - 2138003

Examined
Treasury accountant

(For use in Treasury Office)

Pay Rs.....

Date.....

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

(For use in Accountant General's Office)

Head of Account

64-2202-03-103-0103-4699-11-004-V

Auditor

Under Rs. 15616 Only

Admitted Rs.....

Objected Rs.....

Reason of objection.....

Gazetted Officer

Paid & Cancelled

प्राचार्य
शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया
जिला-मुंगेली (छ.ग.)

प्राचार्य
शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
DDO CODE - 2138003

प्राचार्य
शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
DDO CODE - 2138003

Aliment - 34300/=

Expend. - 15615/=

Balance - 18685/=

Entered In Copy C.B.
Page No. 96 Date 23/2/22

प्राचार्य
शास.वीरांगना अंवती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
DDO CODE - 2138003

DDOCODE : 2138003

Government of Chhattisgarh, Higher Education Department, Office of the Principal,
V.A.B.L. Govt College, Pathariya (Govt Art College, Pathariya Dist. Mungeli)

PRINCIPAL GOVERNMENT COLLAGE PATHARIYA

For the month of : 02/2022

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	PUNB0252600	PUNJAB NATIONAL BANK	2526005500000094	Vendor	DEV GENERAL STORES AND BOOK DEPOT	SC STATIONARY AND BOOK	15615

Principal

V.A.B.L. Govt College, Pathariya

आचार्य प्रिंसिपल (वि. मुंगेली)

महविद्यालय, पथरिया, वि. मुंगेली

DDO CODE-2138003

कार्यालय-प्राचार्य

नया बस स्टैण्ड मुंगेली, जिला-मुंगेली (छ.ग.)

GSTIN-22BDNPG4853J1ZF

केश / क्रेडिट मेमो

मो. 9753644023

देव जनरल स्टोर्स एण्ड बुक डिपो

नया बस स्टैण्ड मुंगेली, जिला-मुंगेली (छ.ग.)

पुस्तक, कापियां, खेलकूद सामग्री, कैमरा, हाथघड़ी, दीवाल घड़ी, चश्मा, टोपी, गिफ्ट सभी प्रकार के सिजनेबल आइटम के थोक व चिह्नर विक्रेता T.L.M. एवं T.L.E. व स्टेशनरी स्कूल सामग्री के सप्लायर

186

दिनांक 14/02/2022

मान- प्रचार्य श्री. आ. ला. लो. शास. महाविद्यालय पर्यटन
ता-

क्र.	विवरण	कोड	तादाद	दर	रकम
	कालेज नोटबुक 108 Pm (भरगु)		334	17.41	5814.34
	पेन (रिनाल)		334	4.02	1342.68
	इरेजर (भरगु)		334	3.80	1269.20
	शार्पेनर (भरगु)		334	3.57	1192.38
	स्कैल (भरगु)		334	8.70	2905.80
	पेसिल (भरगु)		334	4.24	1416.16
					13841.16
	CGST		64942.5%		836.64
	SGST		64942.5%		836.64
	FREIGHT				150
	ROUNFOFF				
	DISCUNT				
	योग				15615.00

15615/-
प्रचार्य श्री. आ. ला. लो. शास. महाविद्यालय पर्यटन
22/02/2022

Paid & Cancelled

प्रचार्य
शास.वीरांगन अंबति बाई लोधा
महाविद्यालय पर्यटन
जिला-मुंगेली (छ.ग.)

रुपये शब्दों में-- पैंसह हजार छः सौ पैंसह रुपये
ग्राहक का हस्ताक्षर

वास्ति-
देव जनरल स्टोर्स एण्ड बुक डिपो

SC free stationery for 2021-22

Received and Entered in Stock Register

Lib. New Stock Register 13

Page No. 13

Passed for Payment for Rs. 15,615/-

(Rupees Fifteen thousand six hundred fifteen only)

Date 15/02/22 V.A.B.L. College

Pathariya, Mungeli (C.G.)

महविद्यालय पथरिया

जिला-मुंगेली (छ.ग.)


Librarian



कार्यालय-प्राचार्य

वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, जिला-मुंगेली (छ.ग.)

Website : www.vablgcpth.in Phone No: 07755-289802 Email : vablgcpth@gmail.com

क्रमांक / 151 / स्था / 2021-22

पथरिया, दिनांक 22/02/2022

आदेश

आयुक्त उच्च शिक्षा संचालनालय, रायपुर द्वारा वित्तीय वर्ष 2021-22 में इस महाविद्यालय को पत्र क्रमांक / 174 / 78 / आउशि / वजट / 2021 रायपुर दिनांक 23.09.2021 अनुसार अनुसूचित जाति वर्ग के छात्र-छात्राओं को निःशुल्क स्टेशनरी / पुस्तकें कय हेतु आवंटन राशि रु.34300/- (रुपये चौतीस हजार तीन सौ मात्र) के विरुद्ध निम्नलिखित विवरणानुसार राशि रु. 15615/- (रु. पन्द्रह हजार छः सौ पन्द्रह मात्र) आहरण की स्वीकृति प्रदान की जाती है:-

क्र.	विवरण	देयक क्रमांक / दिनांक	राशि
1.	देव जनरल स्टोर्स एण्ड बुक डिपो, मुंगेली	186 / 14.02.2022	15615.00
	योग		15615.00

उपर्युक्त राशि मांग संख्या 64-अनुसूचित जातियों के विशेष घटक योजना-2002-सामान्य शिक्षा-03-विश्वविद्यालय और उच्च शिक्षा, 103-सरकारी कॉलेज और संस्थाएँ, 0103-अनुसूचित जातियों के लिये विशेष घटक योजना (4699) छात्रों के लिये पुस्तकें आदि का प्रदाय-11-छात्रवृत्तियाँ, वृत्तियाँ एवं अन्य हित लाभ -004-निशुल्क पुस्तकों का व्यय 2021-22 के अन्तर्गत विकलनीय होगा।

(डॉ.आई.पी. गुप्ता)

प्राचार्य

वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, जिला-मुंगेली

CCO CODE - 2138003

पथरिया, दिनांक 22/02/2022

पृ.क्रमांक / 152 / स्था / 2021-22

प्रतिलिपि :-

1. कोषालय अधिकारी, जिला कोषालय, मुंगेली को सूचनार्थ ।
2. लेखा शाखा को आवश्यक कार्यवाही हेतु ।

(डॉ.आई.पी. गुप्ता)

प्राचार्य

वी.अ.बा.लो. शासकीय महाविद्यालय, पथरिया, जिला-मुंगेली

CCO CODE - 2138003

15615/-
पन्द्रह हजार छः सौ पन्द्रह मात्र
आवक हेतु पारित किया गया।
दिनांक 22/02/2022

प्राचार्य
शास.वीरगंगा अवंती बाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली
CCO CODE - 2138003

Bill No & Date : 98-24/Mar/22

Bill unit : 4

BTR No : 4605534

DDO Code : 2138003

Financial Year : 2021_22

C.G.T.C.33

[See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

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

District	Bill for Contract Contingent Charges of the	Month of 03/2022 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 and Bill Desc : C.C. Bill No.-06 (Electricity Bill 05/2021)	28950
Total Gross Amount :		28950

Paid & Cancelled

प्राचार्य
शास.वीरगंगा अंवल बाई लोधी
महाविद्यालय, पथरिया
जिला-मुंगेली (छ.ग.)

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.

प्राचार्य
शास.वीरगंगा अंवल बाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली
DDO CODE - 2138003

सेविंग अमानत खाता

एकाउन्ट नं. 606012056260

क्रमांक दिनांक 07/04/2022

जिला सहकारी केन्द्रीय बैंक मर्या. में जमा की गई राशि
(अक्षरों में) रुपये Twenty eight thousand
Nine Hundred fifty **₹ 28950/-**

नाम अमानतदार प्राचार्य
शास.वीरगंगा अंवल बाई लोधी
महाविद्यालय, पथरिया
जिला-मुंगेली आधिकार/निषिक्त

खर्चाची

Entered In Govt C.B.
Page No. 100 Date 07/04/22

Serial No. of Sub-Vouchers	Description of charge	Amount
	Brought forward	
	Total (in words) Rs. TWENTY EIGHT THOUSAND NINE HUNDRED AND FIFTY RUPEES ONLY	Rs. 28950

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public 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 entered the balance the permanent advance and will be paid on receipt of the money drawn on this bill. I have retained all sums and am personally responsible that all vouchers below Rs. 25 have been retained and are not used again.

2. Certify 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 and accounted for in the stock Register. I also certify that the quality is good 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 : 24/Mar/22

Name and Designation
Drawing Officer

Memo of Allotment 2021-22

RECEIVED CONTENT

Sanctioned Allotment Year

60000 = ₹

Additional Allotment

—

Signature and

Designation of

Drawing Officer

Expenditure including the bill

—

Amount of work bills Annexed

28950 = ₹

Balance Available

31050 = ₹

For use in Accountant - General's Office

महाराष्ट्र शासन अर्थी बार्ड लोदी
महाराष्ट्र शासन अर्थी बार्ड लोदी
महाराष्ट्र शासन अर्थी बार्ड लोदी

RECEIVED CONTENT

Noted on page

4-200 CODE - 2138003

Dated

Accountant

Admitted for Rs.

Pay Rs. (28950) TWENTY EIGHT THOUSAND NINE HUNDRED AND FIFTY RUPEES ONLY

Objected to Rs.

For Reasons

Dated

Treasury Officer

Auditor

Superintendent

Under Rs. 28951 [Rs. TWENTY EIGHT THOUSAND NINE HUNDRED AND FIFTY ONE Only ...]

महाराष्ट्र शासन अर्थी बार्ड लोदी
महाराष्ट्र शासन अर्थी बार्ड लोदी
महाराष्ट्र शासन अर्थी बार्ड लोदी
4-200 CODE - 2138003

(यह बिल केवल सामान्य खपत के लिए है - पेगाल्टी/सतर्कता इकाई से संबंधित वसूली हेतु प्रथम फार्म निर्धारित है।)

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाय हेतु)

01098668/33481990-25-100125 Last Payment of Rs 9,650.00 on 12.02.2019

Y/21	3. बिल क्रमांक 708036298507	4. बिल दिनांक 01/07/21	चैक हेतु	भुगतान हेतु अंतिम तिथि	नगद हेतु
	PRINCIPAL GOVT. COLLAGE .		13.07.2021	16.07.2021	

29. न्यूनतम प्रभार	0.00
30. नियत/मांग प्रभार	240.00
31. ऊर्जा प्रभार	5 X 6.50 32.50
32. योग (29 अथवा 30+31)	272.50

33. विद्युत शुल्क (उद्युटी)	0.00
34. ऊर्जा विकास उपकर (सेस)	0.0 X 0.00 0.00
35. मीटर किराया	35.00
36. वेल्टेजिंग/केपेसीटर अधिभार	0.00
37. डी.सी.ए. चार्ज	0.70
38. अतिरिक्त सुरक्षा निधी देयक	0.00
39. विशेष रियायत राशि	0.00
40. विकलन / आकलन समायोजन	0.00
41. कुल बिल	308.20
42. सुरक्षा निधि बकाया	0.00
43. पिछली बकाया राशि	23,095.67
44. अतिरिक्त	5,546.13
45. नियत तिथि तक शुद्ध देयक राशि	28,950.00
46. अधिभार	0.00
47. अधिभार सहित सकल देयक राशि	28,950.00

पता/फोन)	77719-43888
SG30	12. टेरिफ श्रेणी LV2ND2SG19
LV-2.2(A) Three Ph NDLF St Govt. Ofc.	
2.00 H	14. बिल आधार OK
18. वर्तमान रीडिंग 935	
18. पिछली रीडिंग 930	
20. गुणांक 1.00	
22. विद्युत खपत 5	
24. आकलित खपत 5	
26. कुल खपत 5	

27. विगत 6 रीडिंग का व्यौरा				43. पिछली बकाया राशि	23,000.00
न माह	वाचन की तिथि		रीडिंग (वाचन)		5,546.13
1	Reading	Units	Meter Status	44. अतिरिक्त	28,950.00
04	930	5	OK	45. नियत तिथि तक शुद्ध देयक राशि	0.00
03	925	5	OK	46. अधिभार	26,300.00
02	920	10	OK		
01	910	10	OK		
12	900	40	OK		
11	860	40	OK		

02
28950
28950

43. पिछली बकाया राशि
44. अतिरिक्त
45. नियत तिथि तक शुद्ध देयक राशि
46. अधिभार

23,000.00
5,546.13
28,950.00
0.00
26,300.00

अधिभार सहित सकल देयक राशि

S.K. JHANGRA
 (क) श्री 8269753387
 र/सहायक यंत्री दूरभाष क्र. 77719-43888
 शिकायत का निराकरण न होने पर
 न Sanjeev Keshav
 कार्यपालन यंत्री दूरभाष क्र. 77719-43888
 सुविधा से बचने के लिये बिल का भुगतान शीघ्र कीजिये। अंतिम तिथि के बाद 15 दिनों के भीतर बिजली काटने की कार्यवाही की जा सकती है। (2) सभी राशि रुपये पैसे में
 कार्यपालन यंत्री

बिजली बिल हाफ योजना अंतर्गत
राज्य शासन द्वारा छूट रु.
 (घरेलू उपभोक्ता हेतु अधिकतम छूट 400 यूनिट तक)
 विद्युत संबंधित शिकायतें केंद्रीकृत कॉल
 सेंटर के फोन नं. 1912 पर दर्ज कराये।
 भुगतान की रसीद की मोहर

pay

Amazon app पर स्कैन करें

Amazon पर बिजली बिल का भुगतान करें और पाएं

₹125 तक के इनाम + कोई सुविधा शुल्क नहीं

1 मई से 31 जुलाई 2021 तक मान्य | T&C apply

Paid & Cancelled

प्राचार्य
 शरा. वीरगंगा अंचलिक बड़े लोदी
 महावि. नर पथरी
 बि. नं. 1/2/2021

axis MY INDIA

DDCODE : 2138003

PRINCIPAL GOVERNMENT COLLAGE PATHARIYA

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	SBIN0005776	STATE BANK OF INDIA	32552843263	Current	PRINCIPAL GOVERNMENT COLLAGE PATHARIYA	Nil	28950

Principal

V.A B.L. Govt College Pathariya
Dist. Mungeli
Mungeli

DD CODE - 2138003

D.D.O. Code - 2138003

Government of Chhattisgarh, Higher Education Department
Officer of the V.A.B.L.Govt.Collge Pathariya, Govt. Art College Pathariya Dist. Mungeli**TA BILL**
(Non-Gazetted Establishment)BILL No. 27
Date 15/07/22Bill Unit : 1
Bill No. 37
Date 15/07/2022
B.T.R. No. 4605543Bill Unit : 1
Adjusted by: _____
Voucher No.: _____
Dated, the: _____**TR-REIMBURSEMENT BILL**Detailed TRB Bill of the Establishment of
GOVERNMENT COLLAGE, PATHARIYA for the month of **07/2022**.
Head of Account**Classification**Demand No : 64
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0103
Scheme Code : (0798)
Object Head : #03
Detail Head : 002
Voted/Charged : VGrant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	11380180016 RAVI SHARMA Pay:29400	110011162120 SBIN0000336 10826186447	113 15/07/2022 2138003-PRINCIPAL GOVERNMENT COLLAGE PATHARIYA	5560	0	5560	Transfer TA Claim of Shri Ravi Sharma, A.G. 2
Total:						5560	

Net amount required for payment (in words) Rupees : FIVE THOUSAND FIVE HUNDRED AND SIXTY ONLY.

Entered in Govt. C.B.
Page No. 22/7/22
Date 22/7/22**Paid & Cancelled**प्रमाणित
श्री.वीरगंगा अंबती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
मुंगेली-460554प्राचार्य
श्री.वीरगंगा अंबती बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
CDO CODE-2138003

7/18/22, 12:39 PM

ePayroll-ECS Report

1

1

Government of Chhattisgarh, Higher Education Department, Officer of the V.A.B.L.Govt.Collgeg Pathariya,
Govt.Art College Pathariya Dist.Mungeli (-)

DDOCODE : 2138003

PRINCIPAL GOVERNMENT COLLAGE PATHARIYA

Payroll Type : 2,PAYROLL_CPS_CGPF

For the month of : 07/2022

Sr. No	Employee Code, Beneficiary Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.	Beneficiary Amount
1	11380180016 RAVI SHARMA	10826186447 SBIN00000336	STATE BANK OF INDIA BILASPUR MAIN	919827938331	5560

Principal

V.A.B.L. Govt College Pathariya
Dist Mungeli (C.G.)
महानगरपालिका, मुंगेली
DDO - 2138003
CDO CODE - 2138003

आदेश

वित्तीय वर्ष 2022-23 हेतु आयुक्त उच्च शिक्षा संयालनालय, नया रायपुर के पत्र क्रमांक 50/आउशि/बजट/22 नया रायपुर दिनांक 16.06.2022 द्वारा आवंटित राशि द्वारा इस द्यालय में पदस्थ श्री रवि शर्मा, सहायक ग्रेड-02 द्वारा प्रस्तुत स्थानांतरण यात्रा देयक राशि रु. /-(रुपये पांच हजार पांच सौ साठ मात्र) के भुगतान की स्वीकृति प्रदान की जाती है।

उपर्युक्त राशि मांग संख्या 64, 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा, 103 श्री कॉलेज और संस्थाएँ, 0103 अनुसूचित जाति उपयोजना, 798 कला विज्ञान तथा वाणिज्य द्यालय, 03 यात्रा भत्ता, 002 दौरे आदि पर व्यय के अन्तर्गत विकलनीय होगा।

(डॉ.आई.पी. गुप्ता)

प्राचार्य
वा.अ.वा.लो. शासकीय महाविद्यालय
पथरिया (छ.ग.)
जिला-मुंगेली (छ.ग.)

पथरिया, दिनांक 15/07/2022

मांक / 114 / लेखा / 2022-23

लेपि :-

- कोषालय अधिकारी, जिला कोषालय, मुंगेली को सूचनार्थ ।
- लेखा शाखा ।

(डॉ.आई.पी. गुप्ता)

प्राचार्य
वा.अ.वा.लो. शासकीय महाविद्यालय
पथरिया (छ.ग.)
जिला-मुंगेली (छ.ग.)

Bill No & Date : 38-18/Jul/22
Bill Date : 18/07/22

BTR No : 4605543
DDO Code : 2138003

Financial Year : 2022-23
C.G.T.C.34

[See Subsidiary Rules 100, 109, 111]
BILL No. : 38-18/Jul/22
Date : 18/07/22

FULLY VOUCHERED CONTINGENT BILL

No. : 38-18/Jul/22

(For use in the Office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 100)

Particulars	Detail bill of Contingent Charges of the for the month of 07/2022	Voucher No. List of payments of the month of 07/2022
RE-AD OF ACCOUNT : 64-2202-03-103-0103-0798-04-007-V	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STATIONARY AND FORM PRINTING Of Service Number : Nil and Bill Desc : FVC NO. 01 (Stationary Bill)	4991
Paid & Cancelled प्राचार्य महावीरगंगा अंजली बाई लोधी महाविद्यालय, पथरिया, जि. मुंगेली जिला-मुंगेली (छ.ग.) PL		
Total Gross Amount :		4991

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

Entered in C.B. C.B.
Page No. 15 Date 22/08/22

प्राचार्य
महावीरगंगा अंजली बाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
DDO CODE - 2138003

FULLY VOUCHERED CONTINGENT BILL

No.

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

District	Detail bill of Contingent Charges of the for the month of <u>01/2022</u>	Voucher No. List of payments of the month of 01/2022
HEAD OF ACCOUNT : 64-2202-03-103-0103-0798-04-007-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STATIONARY AND FORM PRINTING of Service Number : Nil and Bill Desc : FVC No. 02 (Stationary Bills as per list enclosed)	1740
Total Gross Amount :		1740

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.

सेविंग अमानत खाता

एकाउन्ट नं. 6060120562

दिनांक 19/01/22

क्रमांक

जिला सहकारी केन्द्रीय बैंक मया. में जमा बीजुं

(अक्षरों में) रुपये **₹ 8636/-**

द्वारा **प्राचार्य**

नाम अमानतदार : **प्राचार्य**

खर्चाची **शास. वीरांगना अंबती बाई लोधी**

महाविद्यालय पथरिया

जिला-मुंगेली

Paid & Cancelled

प्राचार्य
शास. वीरांगना अंबती बाई लोधी
महाविद्यालय पथरिया
जिला-मुंगेली (छ.ग.)

प्राचार्य
शास. वीरांगना अंबती बाई लोधी
महाविद्यालय पथरिया, जि. मुंगेली
DDO CODE - 2138003

Entered in **7/11/22** C.B.
Page No. **2** Date **19/01/22**

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 THOUSAND SEVEN HUNDRED AND FOURTY RUPEES ONLY	Rs. 1740

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

I also certify that the amount on account or pay and allowances of the class IV Government Servants drawn 1 month/2 months/3 months previous to this date with the exceptions of those detailed below of which the total amounts have been included 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 : 2021-22
5000/-

RECEIVED CONTENT

Expenditure including this bill : -

04/Jan/22

Amount of Works bills annexed : 1740/-

Signature and
Designation of Drawing Officer

Balance Available : 3260/-

Examined
Dated
Treasury

प्राचार्य
शास.वीरांगना अंजली वाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
CDO CODE - 2138003

Pay Rs. (1740)
ONE THOUSAND SEVEN HUNDRED AND FOURTY RUPEES ONLY

Dated Treasury Officer

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

Head of Account

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

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

Under Rs. 1741 [Rs. ONE THOUSAND SEVEN HUNDRED AND FOURTY ONE ONLY . . .]

प्राचार्य
शास.वीरांगना अंजली वाई लोधी
महाविद्यालय, पथरिया, जि. मुंगेली
CDO CODE - 2138003

Bill Unit : 1

DDO Code : 2138003

DDO Code : 2138003

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

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

No

District	Detailed Bill of Contingent Charges of the Office of for the month of <u>01/2022</u>	Voucher No. List of payment of the month of 01/2022
HEAD OF ACCOUNT : 64-2202-03-103-0103-0798-04-007-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : STATIONARY AND FORM PRINTING of Service Number : Nil Bill Description : FVC No. 02 (Stationary Bills as per list enclosed)	1740
Total Net Amount :		1740

प्रमाणित
आमल बीरगंजा, जिला बाई लोदी
महानिदेशालय, पुरानिया, जिला मुंगेरी
DDO CODE - 2138003

List of Sub Voucher

Patnariya, District- Mungeli (C.G.)

II No.

No.	Sub Vr.No.	Firm	Bill No.	Date	Amount
1		Mahavir Stationary Mart, Masanganj, Bilaspur		30-09-2021	1080.00
2		Kishori Lal Mishra Pustkalaya, Bilaspur		31-12-2021	660.00
Total					1740.00

Rs. One Thousand Seven Hundred Forty Only

F.V.C. Bill No - 01 (Stationary)

प्राचार्य
प्रास.वी.गंगा अंबती बाई लोधी
महाविद्यालय, पथरिया, जि.मुंगेली
R CODE - 2138003

योग - 660

वास्ते, किशोरीलाल मिश्रा पुस्तकालय

Page No.

Date 01/10/21

1080/-
One Thousand Eighty only
प्राचार्य के हारिब किया गया।
30/09/21

In Word :

O. E.

& Conditions :
once sold will not be taken back.
interest in case of non payment as mentioned.

For, MAHAVIR STATIONERY MART



Cash/Credit Memo



MAHAVIR STATIONERY MART

ggar, Masanganj, Bilaspur (C.G.) 495001

Deals in :
Office Stationery
School Stationery
Plastic File & Folder
Paper Merchants
General Order Supplier

Date 30/09/2024

प्राचार्य, शासकीय वीरगंगा अंबति बाई लोधी महाविद्यालय
परधिया, जिला-मुंगेली

Particulars	Qty.	Rate	Amount
को.एम. स्टेशनरी P.No-1880	1	1080	1080
Paid & Cancelled			
प्राचार्य शास. वीरगंगा अंबति बाई लोधी महाविद्यालय परधिया जिला-मुंगेली (छ.ग.)			
Entered In <u>1880</u> C.B. Page No. <u>57</u> Date <u>01/10/21</u>			
1080/-			1080/-
One Thousand Eighty only			
प्राचार्य के कारिब किया गया।			
30/09/21			

In Word :

O. E.

is & Conditions :
once sold will not be taken back.
Interest in case of non payment as mentioned.

For, MAHAVIR STATIONERY MART

YEARWISE UTILIZATION AND MOBILIZATION OF FUND

Financial Year	Head	Total Budget Allocated	Self Expenditure	Balance	Total Expenditure(Self Exp + Exp of DDO's)
2017-18 Govt.	Salary	16046000	17211877	-1165877	17211877
	Books	243100	0	243100	0
	Contg.	72000	20000	52000	20000
	Furniture	160000	145839	14161	145839
	Equipment	90000	89906	94	89906
	Affiliation	454000	0	454000	0
	Material & Supplier	120000	29990	90010	29990
	TA	161000	5000	156000	5000
	Wages	3000	0	3000	0
	Total	17349100	17502612	-153512	17502612
2018-19 Govt.	Salary	15186000	17661462	-2475462	17661462
	Books	225550	106350	119200	106350
	Contg.	60000	29835	30165	29835
	Furniture	75000	0	75000	0
	Equipment	25000	0	25000	0
	Affiliation	8700	0	8700	0
	Material & Supplier	25000	0	25000	0
	TA	5000	4860	140	4860
	Wages	0	0	0	0
	Total	15610250	17802507	-2192257	17802507
2019-20 Govt.	Salary	32573400	24702371	7871029	24702371
	Books	39350	0	39350	0
	Contg.	49000	25381	23619	25381
	Furniture	50000	0	50000	0
	Equipment	0	0	0	0
	Affiliation	8700	0	8700	0
	Material & Supplier	25000	0	25000	0
	TA	10000	0	10000	0
	Wages	0	0	0	0
	Total	32755450	24727752	8027698	24727752

Financial Year	Head	Total Budget Allocated	Self Expenditure	Balance	Total Expenditure (Self Exp + Exp of DDO's)
2020-21 Govt.	Salary	1,81,02,000	1,70,94,373	10,07,627	1,70,94,373
	Books	1,14,350	0	1,14,350	0
	Contg.	1,67,500	86,941	80,559	86,941
	Furniture	20,000	0	20,000	0
	Equipment	10,000	0	10,000	0
	Affiliation	50,000	0	50,000	0
	Material & Supplier	20,000	0	20,000	0
	TA	28,000	7,800	200	7,800
	Total	1,85,11,850	1,71,89,114	13,02,736	1,71,89,114
	Salary	1,91,89,025	1,85,00,782	6,88,243	1,85,00,782
2021-22 Govt.	Books	39,350	20,337	19,013	20,337
	Contg.	1,02,000	82,303	19,697	82,303
	Furniture	0	0	0	0
	Equipment	5,000	0	5,000	0
	Affiliation	1,50,500	91,500	59,000	91,500
	Material & Supplier	0	0	0	0
	TA	5,000	4,900	100	4,900
	Total	1,94,90,875	1,86,99,822	7,91,053	1,86,99,822



प्राचार्य

शरावना अर्वाणि बाई लोथ

श्रीकीर्ति मन्नाविद्यालय पथरि

जला-कुंभोत्तो (छ ज)

Ref: 44/28 p1

20101

ANNEXURE I

6.1 Application Form : RTGS

Application for RTGS Remittance (front Page)



विकास मंत्रालय
Human Resource
Department)
सरकार
of India



विश्वविद्यालय अनुदान आयोग
मध्य क्षेत्रीय कार्यालय
तवा कामप्लेक्स (बिदुन मार्केट)
ई-5, अरेरा कालोनी
भोपाल - 462016 (म.प्र.)

Counter Foil

State Bank of India

Patharia Branch

Date: 11/05/2017 17/05/17

Received

From वाराणसी अंतर्गत वाई. लोधा

By cheque/ महाविद्यालय पथरिया

Transfer for जिला-मुमेली (उ.प्र.)

RTGS /

On

Bank CANARA BANK

Branch BHOPAL

Favouring Deputy Secretary, CRO,

Bhopal (M.P.)

A/c no. 147101007602

IFSC Code 00001471

Amount Rs. 13,40,000 = 00

Bank's charges Rs. 57 = 50

Total Rs. 13,40,57 = 50

(Rupees Thirteen Lacs. forty thousand

Eighty seven & Paise fifty only)

UTR No. : 51700039909

Date:-

4 AUG 2017

Development Assistance XII plan.

12th Plan/2017/201013 dated 18.07.2017 forwarding documents for the grant released under General documents submitted by the college, it is observed that the

earned on saving bank account operated with the bank bank in accordance with the UGC H. Qrs. letter no.

to submit the above mentioned documents for proper t.

Yours faithfully,

(Dr.G.S.Chauhan)
Deputy Secretary

SB 14 R 5 2017 051700039909

N. 26.8.17

Seen
for
26/8/17
Member UGC.

Photo copy

(201013) Colac Gole

ANNEXURE I

6.1 Application Form : RTGS
Application for RTGS Remittance (front Page)

Patharia, Dist, Mungeli, C.G.

Dated : - 17.05.17

201013

Counter Foil

State Bank of India

Patharia Branch

Date: 17.05.17

Received

From शा. पी. रंगना अंजलि बाई सोनी

By cheque/ महाविद्यालय परभरिया

Transfer for

RTGS /

On

Bank CANARA BANK

Branch BHOPAL

Favouring Deputy Secretary, CRO

UGC, Bhopal (N.P.)

A/c no. 1471101007602

IFSC CNAB0001471

Amount Rs. 71445/-

Bank's charges Rs. 75

Total Rs. 71445/- + 75

(Rupees Seventy one thousand four

hundred and fifty only and paise seventy five)

UTR No.: SBIN 21115737321685

ession

Tower Complex

in Colony, Bhopal - 462016

and 12th plan/Excess amount with plan and
at to settle the account of S, S

5/RO/201013/2017-18 date 12.04.17

-13/UGC-CRO date 11/2/16

AC/201017/2013-14 date - 12.3.14

Sl. No.	Total Utilized amount.	Refunded Amount with complete detail of (Date/UTR No./Date/ Name of the bank to whom the amount is transferred.)
1	NIL	UTR NO - SBINR520170517 00039909 Canara Bank IFSC CNAB0001471 A/c No. 1471101007602
2	NIL	UTR NO - SBINR520170517000 56106 (17.05.17) " - do - "
3	26045.00/- Unspent Expenditure 241/- 5725.00/-	UTR NO - SBINR520170517000 70 (17.05.17) " - do - "
4	71445/- + 575 71450.75	UTR NO - SBINR520170517000 1685 (17.05.17) " - do - "
T.		

Enclosures: -

① RTGS copies - No-04 copies.

② Interest certificate
issued by the bank

③ Interest computation letter.

17.05.17

शा. पी. रंगना अंजलि बाई सोनी
महाविद्यालय परभरिया
दिनांक 17.05.17

of the Principal, Govt. VABL

382 / UGC-Misce-fund refund/ 2017-18

To

The Deputy Secretary

University Grants Commission

Central Regional office, Tawa Complex

(Bitton mkt.) E-5 Azara Colony, Bhopal-462016

Patharia, Dist, Mungeli, C.G.

Dated: - 17.5.17

201013

Sub: - Refund of released ant. 12th plan/Excessant. 10th plan and accrued interest to settle the account of 8th, 9th and 10th Plan.

Ref:- F1-30/UGC-CRO/RO/201013/2017-18 date 17.04.17

i) GD/XIIth/201013/12-13/UGC-CRO date 11.7.16

ii) F.N./UGC/CRO/IBAC/201017/2013-14 date - 19.3.14

— X —

Name of the Scheme (Head wise) and File No.	Allocation	Total grant Released.	Total Utilized amount.	Refundal Amount with complete detail s/ (DPN/UTR No/Date/ Name of the bank to whom the amount is transferred.)
GD/XIIth Plan/201013/12-13/ GCC-CRO dated 11.7.16	3350000/-	40% grant Rs. 1340000/-	NIL	UTR NO - SBINR520170517 00039909 (17.05.17) Canara Bank IFSC CNR 60001471 AKNO.1471101007602
F.No./UGC/CRO/IBAC/ 201013/2013-14 date - 19.3.14	3,00,000/-	2,70,000/-	NIL	UTR NO - SBINR520170517000 56106(17.05.17) " - do - "
F-14-49/10-0-01/0-0 F-28-2017/UGC-CRO 05-06 F-14-49/GD-III/CRO	2,41,000/- NIL	2,41,000 —	2,60,408.00 Unspent amount 241,000/- 17.05.17	UTR NO - SBINR3171373238 70(17.05.17) " - do - "
Accrued interest Bank certificate and summary attached	—	—	71445/- + 575 7145075	UTR NO - SBINR3171373232 1685(17.05.17) " - do - "
T.				

Enclosures: -

① RTGS copies - No-04 copies.

② Interest certificate
issued by the bank

③ Interest computation letter.

O/c

17/5/17

17.05.17

प्रधान

शास. वीरगंज संसति बाई लोधी
महावि. नय पथरिया
जिला-1 ली (छ.ग.)

of the Principal, Govt. VABL College, Palkaria, Dist. Mungai
 383 / UGC. / 2017
 Palkaria, Dt-17-5-2017

2017/5

To,
 The Deputy Secretary
 UGC, CRO, Tower Complex,
 (Bilton mkt.) E-5, Okhla colony
 BPL-16

Subject:— Interest payable to UGC on unspent/inalienable grant.

Ref:— F-1-30/UGC-CRO/RO/201013/2017-18

With reference to the above said subject we
 are submitting the following details of the interest
 accrued and refund thereon:—

①	Received interest as per the Certificate issued by bank	Rs. 3,13,555.20	3,13,555.20
②	Paid Interest of 8 th plan to CIGC through UTRNO. SBINRS2 on 2.12.16	—	2,26,620/-
③	Paid to C.A's	for 10 th plan 5,000/- for 11 th plan 5,750/-	
④	T.A. for attending meeting at BPL on 23/12/16	2550 2190	4740/-
			2,42,110.00
		Balance amt.	71,445.00

(Rupees seventy one thousand four hundred and forty five
 only)

17.05.17
 प्राचार्य

शास.वीरगंगा अंशुति बाई लोधी
 महाविद्यालय पथरिया
 जिला-मुंगेली (छ.ग.)

7C

17/5/17

Application Form : RTGS

Application for RTGS Remittance (front Page)

Counter Foil

State Bank of India

Patharia Branch

Date: 17/05/17

Received

From

By cheque/

Transfer for

RTGS /

On

Bank

Branch

Favouring Deputy Secretary, CRD,
UGC, Bhopal (M.P.)

A/c no

IFSC code

Amount Rs.

Bank's

charges Rs.

Total Rs.

(Rupees Two Lacs Seventy thousand
Twenty eight and paise seven five)

UTR No. :

SBIR52017051700056186

डा. अवंती बाई लोधी महाविद्यालय
मुंगेली (छ.ग.)

पथरिया, दिनांक 22.01.2019

कोड - 201013

राशि की जानकारी।

सी/2017 दिनांक 14.05.17

है कि हमें भारतीय स्टेट बैंक, शाखा पथरिया
एन पत्र सत्यप्रतिलिपि-1) बैंक खाते में जमा

55.20 / -

3,13,555.20

0 2,26,620 / -

10750 / -

4740 / -

2,42,110.00

71,445.00

तर हजार चार सौ पैतालीस मात्र)
:00

टी.जी.एस. के माध्यम से भेज

अतः अनुरोध है कि 12 वी योजना का NOC जारी करने का कष्ट करें।

(डॉ.आई.पी.गुप्ता)

वाराणसी अवंती बाई लोधी
रा.सकीय महाविद्यालय पथरिया
जिला मुंगेली (छ.ग.)

कार्यालय प्राचार्य, शासकीय वीरांगना अवंती बाई लोधी महाविद्यालय
पथरिया जिला - मुंगेली (छ0ग0)

कमांक 504/यूजी0सी0/2019

पथरिया, दिनांक 22.01.2019

प्रति,

कोड - 201013

डॉ. प्रशांत द्विवेदी,
शिक्षा अधिकारी
यूजी.सी. क्षेत्रीय कार्यालय
तवा काम्प्लेक्स (विट्टन मार्केट)
ई-5 अरेरा कालोनी, भोपाल - 16 (म0प्र0)

विषय :- मौखिक दूरभाष क आधार पर ब्याज की राशि की जानकारी।

संदर्भ :- हमारा पत्र क. 883/यूजी.सी./ब्याज वापसी/2017 दिनांक 14.05.17

-:000:-

उपर्युक्त विषयांतर्गत संदर्भित पत्र में लेख है कि हमें भारतीय स्टेट बैंक, शाखा पथरिया द्वारा 3,13,555.20 पैसे की समस्त ब्याज राशि (जिसका प्रमाण पत्र सत्यप्रतिलिपि-1) बैंक खाते में जमा किया गया जिसकी जानकारी निम्नानुसार है :-

(1)	बैंक द्वारा प्राप्त प्रमाण पत्र में आधार पर ब्याज	रु0 3,13,555.20/-	3,13,555.20
(2)	11वी योजना अंतर्गत ब्याज की यूजी.सी. को भेजा गया (जमापर्ची फोटोकापी संलग्न -2)	रु0 2,26,620/-	—
(3)	चार्टर्ड एकाउन्टेन्ट की फीस की प्रति (3 एवं 4)	रु0 10750/-	—
(4)	भोपाल दिनांक 25/12/16 को बैठक में भाग लेने हेतु टी.ए. (प्राचार्य एवं यूजी.सी. प्रभारी के आने जाने का व्यय संलग्न (5 एवं 6)	रु0 4740/-	2,42,110.00
	बचत राशि -		71,445.00
		(इकहत्तर हजार चार सौ पैतालीस मात्र)	71445.00

(5) बचत ब्याज राशि को यूजी.सी. को भेजी गयी (जमापर्ची की फोटोकापी संलग्न -7)

: हमने समस्त अर्जित ब्याज की राशि को आर.टी.जी.एस. के माध्यम से भेज दिया था।

अतः अनुरोध है कि 12 वी योजना का NOC जारी करने का कष्ट करें।

(डॉ.आई.पी.गुप्ता)

प्राचार्य
वीरांगना अवंती बाई लोधी
शासकीय महाविद्यालय पथरिया
जिला मुंगेली (छ.ग.)

07C