

Available at Treasury Department

Bill No & Date: 97-7/19/2018

Bill No. 97

DL 19/02/18

GOVERNMENT OF DELHI
BTR No : 3850655
Final Bill

Financial Year : 2017_18

Code : 1538005

D.D.O. Code-1538005

BTR No. 10 C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL - 19/02/18

No

Use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed bill of contingent charge of the office of 1538005 for the month of	Voucher No. List of payment of the month of
HEAD OF ACCOUNT 41-2202-03-103-0102-0798-04-004-V		
Number of d-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	SHIVAM PUBLICATIONS,22041100134	8735
	Total Gross Amount	8735
	(-) VAT deducted by BT (0040-00-102)	0
	(-) TDS deducted by BT (8658-00-112)	0
	(-) Other Deduction:	0
	Carried Over:	8735

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.

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19



Bill No & Date : 97-2/19/2018

BTR No : 3850655
Final Bill

Financial Year : 2017_18

DDO Code : 1538005
OFFICE OF THE PRINCIPAL, GOVT. COLLEGE - BHANPURI,,
DISTT. BASTAR (C.G.),

Vendor Bill Master Report

S.No.	Bill Reference No.	Gross Amount (In Rs.)	TDS (In Rs.)	VAT (In Rs.)	Other Deductions (In Rs.)	Net Amount (In Rs.)
1	4	8735	0	0	0	8735
Grand Total :		8735	0	0	0	8735

Vendor Bill Detail Report for Bill Reference No - 4

S.No.	Bill Sub-Reference No.	Gross Amount (In Rs.)	TDS (In Rs.)	VAT (In Rs.)	Other Deductions (In Rs.)	Net Amount (In Rs.)	Description
Vendor Detail: 'SHIVAM PUBLICATIONS', ('CG0003057','22041100134', '0049651100001120', '1BKL0000049')							
1	1	8735	0	0	0	8735	
Sub Total :		8735	0	0	0	8735	
Grand Total :		8735	0	0	0	8735	

PRINCIPAL
GOVT. COLLEGE BHANPURI
DISTT. BASTAR (C.G.)
M. P.

Master: Vendor Bill Front

https://ekoshonline.cg.nic.in/ePayroll/VendorModule/Reports/rptBi...

Available at **Treasury Jagdalah**
GOVERNMENT OF CHHATTISGARH

Bill No. 77 Dt. 10/10/2018

Financial Year : 2017_18

Bill No & Date : 77-10/2018

BTR No : 3563847
Final Bill

DDO Code : 1538005
1-AC-18

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

D.D.O. Code 1538005

B.T.R. No.

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 charge of the office of 1538005 for the month of	Voucher No. List of payment of the month of
HEAD OF ACCOUNT 41-2202-03-103-0102-0798-04-004-V		
Number of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	SHIVAM PUBLICATIONS,22041100134	66158
	Total Gross Amount	66158
	(-) VAT deducted by BT (0040-00-102)	0
	(-) TDS deducted by BT (8658-00-112)	0
	(-) Other Deduction:	0
	Carried Over:	66158

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
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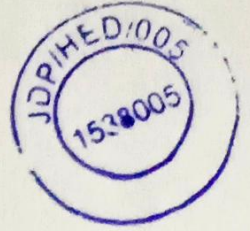
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Bill No & Date : 77-1/10/2018

BTR No : 3563847
Final Bill

Financial Year : 2017_18



DDO Code : 1538005
OFFICE OF THE PRINCIPAL, GOVT. COLLEGE - BHANPURI,,
DISTT. BASTAR (C.G.),,,

Vendor Bill Master Report

S.No.	Bill Reference No.	Gross Amount (In Rs.)	TDS (In Rs.)	VAT (In Rs.)	Other Deductions (In Rs.)	Net Amount (In Rs.)
1	3	66158	0	0	0	66158
Grand Total :		66158	0	0	0	66158

Vendor Bill Detail Report for Bill Reference No - 3

S.No.	Bill Sub-Reference No.	Gross Amount (In Rs.)	TDS (In Rs.)	VAT (In Rs.)	Other Deductions (In Rs.)	Net Amount (In Rs.)	Description
Vendor Detail: 'SHIVAM PUBLICATIONS', ('CG0003057','22041100134', '0049651100001120', 'IBKL0000049')							
1	1	66158	0	0	0	66158	-
Sub Total :		66158	0	0	0	66158	
Grand Total :		66158	0	0	0	66158	

[Signature]
Principal
GOVT. COLLEGE - BHANPURI
DISTT. BASTAR (C.G.)
Dist. Bastar (C.G.)