



RAM PRASAD & SONS

(EDUCATIONAL PUBLISHERS)

82, GOLDEN HOMES, NEAR VIP CLUB, POST.-SADDU, RAIPUR.-492014

Phone : 0771-4025399; Mob : 98261-44401, 92296-58699

E-mail : rpsonsraipur@gmail.com / Website : www.rpsons.com

TIN NO. 22021704552

रामप्रसाद पुस्तकालय

BILL No. 221

Date : 09/02/2017

To, M/s PRINCIPAL, GOVT. COLLEGE, SARGAO
SARGAON. (MUNGELI) C.G.

Pg. No. 1

ORDER NO. 720

DATE -08/02/2017

REGD./COURIER--

Trans. --

NO.	PARTICULARS	AUTHOR	QTY	RATE	GROSS AMT.	DIS. VALUE	NET AMOUNT
1	वित्तीय लेखांकन	M.R. Agarwal	20 ✓	450.00	9000.00	1,890.00	7110.00
2	व्यावसायिक गणित	M.R. Agarwal	15 ✓	350.00	5250.00	1,102.50	4147.50
3	व्यावसायिक अर्थशास्त्र	Vinod Mishra	15 ✓	200.00	3000.00	630.00	2370.00
4	प्रबन्धकीय लेखांकन	M.R. Agarwal	10 ✓	350.00	3500.00	735.00	2765.00
5	अंकेक्षण	Ashok Sharma	11 ✓	200.00	2200.00	462.00	1738.00
6	इतिहास (द्वितीय वर्ष)	A.C. Dahibhate	21 ✓	275.00	5775.00	1,212.75	4562.25
7	इतिहास (तृतीय वर्ष)	A.C. Dahibhate	20 ✓	275.00	5500.00	1,155.00	4345.00
8	अर्थशास्त्र (द्वितीय वर्ष)	J. C.S. Mishra	12 ✓	425.00	5100.00	1,071.00	4029.00
9	अर्थशास्त्र (तृतीय वर्ष)	C.S. Mishra	12 ✓	375.00	4500.00	945.00	3555.00
10	समाजशास्त्र (द्वितीय वर्ष)	A.P. Shrivastava	12 ✓	300.00	3600.00	756.00	2844.00
11	समाजशास्त्र (तृतीय वर्ष)	A.P. Shrivastava	12 ✓	330.00	3960.00	831.60	3128.40
12	राजनीति विज्ञान (द्वितीय वर्ष)	J. Shyamsundram	12 ✓	300.00	3600.00	756.00	2844.00
13	राजनीति विज्ञान (तृतीय वर्ष)	J. Shyamsundram	13 ✓	190.00	2470.00	518.70	1951.30
14	Problems In Financial Accounting		1 ✓	300.00	300.00	63.00	237.00
					57755.00	12128.55	45626.45

Discount : 21.00%

Passed for Payment of Rs 45600.00
In Words Rs. चत्तरास हजार रु. ०० पचास

PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D. No. 2138004

Paid & Cancelled
Signature

OUR BANKER- HDFC BANK, SHANKAR NAGAR. A/C NO. 27062020000134, IFSC- HDFC 0002496

Total Qty	Gross Amt.	Tot. Disc	Balance Including This Bill	Amount Rs.:	45626.45
186	57755.00	12128.55	63,600.00	Postage/ Fright Charges :	0.00
				Extra Discount (-) :	26.45
				Net Amount :	45,600.00

In Words :

E. & O.E. Int. 24% P.A. will be charged if payment is not made in 15 days.
Return of books will be accepted by 31st December.
Any claim regarding this bill will be entertained within a week only.

For RAM PRASAD & SONS

Handwritten signature at the top right.

No: 22621504499

Phone: 0771-4200930,31,32

Fax: 0771-2534283

Order No.: 10844 Date: 9-Feb-17

R.R./G.R. No.: Date: 09/02/2017

Transport:

Weight: 0 Freight: Full

has been sent per CREDIT

Invoice No.: 10853

Date: 09/02/2017

NAVODH PRAKASHAN
EDUCATIONAL PUBLISHERS
7, Samta Colony, Krishna Talkies Road, Raipur-492001 (C.G.)

M/S GOVT. COLLEGE - SARGAON

City: MUNGELI
Distt. MUNGELI
State: C.G.

TO THE BANK: Kindly do not detain this bill more than 15 days after the date of receiving
Terms: Books Supplied in accordance with the order will not be taken back. Error, If any should brought to our notice within a week. Disputes if any shall be Subject to Raipur Jurisdiction.

09/02/2017 12:00:00AM

S.No.	TITLE DESCRIPTION	QTY.	PRICE(Rs.)	GROSS Amt.	Disc. Amt.	Net Amt.
1	नव. यूनिफाइड वनस्पति विज्ञान बी.एस.सी. प्रथम वर्ष	10	350.00	3,500.00		
2	नव. यूनिफाइड वनस्पति विज्ञान द्वितीय वर्ष	10	320.00	3,200.00		
3	नव. यूनिफाइड वनस्पति विज्ञान तृतीय वर्ष	10	380.00	3,800.00		
4	नव. यूनिफाइड प्रायोगिक वनस्पति विज्ञान प्रथम वर्ष	10	140.00	1,400.00		
5	नव. यूनिफाइड प्रायो. वन. विज्ञान द्वितीय वर्ष	10	140.00	1,400.00		
6	नव. यूनिफाइड प्रायोगिक वनस्पति विज्ञान तृतीय वर्ष	10	140.00	1,400.00		
7	Nav. Uni. Zoology B.Sc. Ist Yr.	5	400.00	2,000.00		
8	NAV. UNI. ZOOLOGY B.SC. IIND YEAR C.G.	5	400.00	2,000.00		
9	NAV. UN IFIED PRACT. BOTANY IsT Yr.	2	140.00	280.00		
21.00 %				18,980.00	3,985.80	14,994.20

used for Payment of Rs. 14994.20
In Words Rs. चौदह हजार नौ सौ चौरानेक रुपये मात्र

PRINCIPAL
Govt. College Sargson
Distt. Mungeli (C.G.)
D.D. No. 2138004

नोट - बिल का भुगतान केवल चेक/ड्राफ्ट के द्वारा ही करें।

Paid & Cancelled
Signature

Total	72	14,994.20
Extra Discount 0.00 %		0.00
Total		14,994.20
Half Frigh/Loding		0.00
Postage (+)		0.00
GRAND TOTAL		14,994.00

FOR BPL

Kindly make payment via RTGS/NEFT/CHEQUE/DD. Cash deposit not accepted.
Pay to : NAVBODH PRAKASHAN; Bank Name : Punjab National Bank
Ac No. : 0399008700136921; IFSC Code : PUNB0039900
Branch : Jai Stambh Chowk, Raipur, CG

For NAVBODH PRAKASHAN

Prepared By

ST

No - 22621504499 Phone : 0771-4200930,31,32
Fax : 0771-2534283

Order No.: 10845 Date: 9-Feb-17

R.R./G.R. No.: Date: 09/02/2017

Transport: Weight: 0 Freight:

has been sent per CREDIT

Invoice No. : 10849

Date: 09/02/2017



NAVODH PRAKASHAN

EDUCATIONAL PUBLISHERS

7, Samta Colony, Krishna Talkies Road, Raipur-492001 (C.G.)

M/S GOVT. COLLEGE - SARGAON

City : MUNGELI
Distt. MUNGELI
State : C.G.

TO THE BANK : Kindly do not detain this bill more than 15 days after the date of receiving
Terms : Books Supplied in accordance with the order will not be taken back. Error, If any should brought to our notice within a week. Disputes if any shall be Subject to Raipur Jurisdiction.

09/02/2017 12:00:00AM

Sl.No.	TITLE DESCRIPTION	QTY.	PRICE(Rs.)	GROSS Amt.	Disc. Amt.	Net Amt.
1	नवबोध यूनीफाइड रसायन बी.एस.सी प्रथम वर्ष	6	375.00	2,250.00		
2	नव. यूनीफाइड रसायन द्वितीय वर्ष	6	375.00	2,250.00		
3	नव. यूनीफाइड रसायन तृतीय वर्ष	6	375.00	2,250.00		
4	नव. युनिफाइड प्रायोगिक रसायन प्रथम वर्ष	4	60.00	240.00		
5	NAV. UNI. CHEMISTRY II YEAR	5	400.00	2,000.00		
6	NAV. UNI. CHEMISTRY III	5	400.00	2,000.00		
21.00 %				10,990.00	2,307.90	8,682.10

Passed for Payment of Rs 8682.10

In Words Rs. ~~आठ हजार दो सौ बियासी रुपये मात्र~~

PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D. No. 2138004

Paid & Cancelled
Signature

नोट - बिल का भुगतान केवल चेक / ड्राफ्ट के द्वारा ही करें।

EIGHT THOUSAND SIX HUNDRED EIGHTY-TWO ONLY

Total	8,682.10
Extra Discount 0.00 %	0.00
Total	8,682.10
Half Fright/Loading	0.00
Postage (+)	0.00
GRAND TOTAL	8,682.00

Kindly make payment via RTGS/ NEFT/ CHEQUE/ DD. Cash deposit not accepted.
: NAVBODH PRAKASHAN; Bank Name : Punjab National Bank
: 0399008700136921; IFSC Code : PUNB0039900
: Jai Stambh Chowk, Raipur, CG

For NAVBODH PRAKASHAN

Checked
Kishor

Prepared By

Bill No & Date : 89-2/23/2018

BTR No : 3410595
Final Bill

Financial Year : 2017_18

DO No : 2138004
-AC-18

C.G.T.C.34

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

No 24

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

District <i>Mungeli</i>	Detailed bill of contingent charge of the office of 2138004 for the month of <i>Feb-18</i>	Voucher No. List of payment of the month of
HEAD OF ACCOUNT 44-2202-03-103-0101-0798-04-004-V		
Number of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	ELLORA BOOK DEPOT,22804100314	128976
Total Gross Amount		128976
(-) VAT deducted by BT (0040-00-102)		0
(-) TDS deducted by BT (8658-00-112)		0
(-) Other Deduction:		0
Carried Over:		128976

89
BILL NO. 89
DATE 23.2.18

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 is in the order for payment.

Paid & Cancelled
Kubas
Signature

Kubas
PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D.D No. 2138004

& Date : 90-2/23/2018

BTR No : 3410595
Final Bill

Financial Year : 2017_18

: 2138004

C.G.T.C.34

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

No 25

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

District <i>margeli</i>	Detailed bill of contingent charge of the office of 2138004 for the month of <i>Feb-18</i>	Voucher No. List of payment of the month of
HEAD OF ACCOUNT 64-2202-03-103-0103-4699-11-004-V		
Number of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	RAMPRASAD AND SONS,22471801741	55500
	Total Gross Amount	55500
	(-) VAT deducted by BT (0040-00-102)	0
	(-) TDS deducted by BT (8658-00-112)	0
	(-) Other Deduction:	0
	Carried Over:	55500

BILL NO. 90-23-218
DATE 23-2-18

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 is in the order for payment.

Paid & Cancelled
Signature *[Signature]*

PRINCIPAL
Govt. College Sargaon
Dist. Margeli (C.G.)
BILL No. 2138004 *[Signature]*

BTR No : 3410595

Final Bill

Financial Year : 2017_18

C.G.T.C.34

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

No 265

(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 2138004 for the month of	Voucher No. List of payment of the month of
<u>Mungeli</u>	HEAD OF ACCOUNT 41-2202-03-103-0102-9805-11-013-V	
Number of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	RAMPRASAD AND SONS,22471801741	9599
	Total Gross Amount	9599
	(-) VAT deducted by BT (0040-00-102)	0
	(-) TDS deducted by BT (8658-00-112)	0
	(-) Other Deduction:	0
	Carried Over:	9599

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.

Paid & Cancelled
 Signature Judas

PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D. No. 2138004

BTR No : 3410597

DDO Code : 2138004

Financial Year : 2017_18

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

95-23/Feb/18

FULLY VOUCHERED CONTINGENT BILL

No 22

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>02/2018</u>	Voucher No. List of payments of the month of 02/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-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 : Nil and Bill Desc : 04-004.	38000
Total Gross Amount :		38000

BILL NO. 95
DATE 23.2.18

Paid & Cancelled
Signature

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.

[Signature]
PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D.C No. 2138004

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ment...

Date : 64-28/Jan/19
Unit : 101

BTR No : 3780233
DDO Code : 2138004

Financial Year : 2018_19

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 <i>mungeli</i>	Detail bill of Contingent Charges of the for the month of <u>01/2019</u>	Voucher No. List of payments of the month of 01/2019
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : Nil and Bill Desc : 04-004. (49999+49999+49999+49999=199996/-)	199996
BILL NO. <i>64</i> DATE <i>28.1.19</i>		
Total Gross Amount :		199996

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.

200000.00
 199996.00
 199996.00
 04.00

Principal
PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.D No. 2138004 *see*

Principal
PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.D No. 2138004 *see*

Paid & Cancelled
Principal
 Signature

Date: 73-22/Feb/19

BTR No : 3780235

Financial Year : 2018_19

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No 12

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

District <i>Mungeli</i>	Detail bill of Contingent Charges of the for the month of <u>02/2019</u>	Voucher No. List of payments of the month of 02/2019
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : 04-004. BILL NO. ... 23 DATE ... 22/2/19	19999
Total Gross Amount :		19999

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
 2. Erasures are absolutely 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 is in the order for payment.

विकृत आवंटन..... 220000.00
 कुल काब की राशि..... 219995.40
 शुद्ध की राशि..... 19999.00
 अति राशि..... 57.60

Kubas
PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.D. No. 2138004

Kubas
PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.D. No. 2138004

Paid & Cancelled
Kubas
 Signature

Date : 74-22/Feb/19

BTR No : 3780235

Financial Year : 2018_19

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No18.....

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

District <i>mungeli</i>	Detail bill of Contingent Charges of the for the month of <u>02/2019</u>	Voucher No. List of payments of the month of 02/2019
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-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 : FVC BILL of Service Number : Nill and Bill Desc : 04-004. BILL NO. 24 DATE 22-2-19	30000
Total Gross Amount :		30000

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 is in the order for payment.

शुद्ध आवंटन..... 30000.00
 कुल राशि की राशि..... 30000.00
 शुद्ध राशि..... 30000.00
 शुद्ध नाम..... *M/L*

PRINCIPAL
 Govt. College Sargaon
 Dist Mungeli (C.G.)
 D.D.D No. 2138004

PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.D. No. 2138004

Paid & Cancelled
 Signature

75-22/Feb/19

BTR No : 3780235

Financial Year : 2018_19

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No19.....

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

District <i>Mungeli</i>	Detail bill of Contingent Charges of the for the month of <u>02/2019</u>	Voucher No. List of payments of the month of 02/2019
HEAD OF ACCOUNT : 41-2202-03-103-0102-9805-11-013-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 : 11-013.	8100
Total Gross Amount :		8100

BILL NO. 25
DATE ... 22.2.19

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 is in the order for payment.

~~.....~~
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~~.....~~

मकुल आवदन..... 9450.00
मस काय की राशि..... 8100.00
मस राशि..... 8100.00
मस राशि..... 1350.00

[Signature]
PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D. No. 2138004

[Signature]
PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D. No. 2138004

Paid & Cancelled
[Signature]
Signature

BTR No : 3780235

Financial Year : 2018_19

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No 21

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

Detail bill of Contingent Charges of the for the month of <u>02/2019</u>		Voucher No. List of payments of the month of 02/2019
HEAD OF ACCOUNT : 64-2202-03-103-0103-4699-11-004-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 : Nil and Bill Desc : 11-004.(35990+15010=51000/-)	51000
Total Gross Amount :		51000

BILL NO. 27
 DATE 23.2.19

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.

वाक्यन आवदन 59500.00
 इन का का राशि 51000.00
 का का राशि 51000.00
 का राशि 8500.00

PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.C. No. 2138004

PRINCIPAL
 Govt. College Sargaon
 Dist. Mungeli (C.G.)
 D.D.C. No. 2138004

Paid & Cancelled
 Signature

Date : 53-19/Jan/21

BTR No : 4173946
DDO Code : 2138004

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No12.....

(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>01/2021</u>	Voucher No. List of payments of the month of 01/2021
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nill and Bill Desc : Bill No.725 Rs.48585.00, Bill No.726 Rs.48585.00, Bill No.727 Rs.45820.00, Bill No.728 Rs.44240.00, Bill No.729 Rs.36340.00, Bill No.730 Rs.41475.00, Bill No.732 Rs.20382.00, Bill No.781 Rs.14573.00	300000
Total Gross Amount :		300000

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 Saagaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004

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

BTR No : 4173950

Financial Year : 2020_21

Bill unit : 205

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

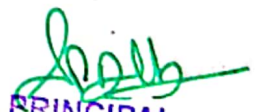
FULLY VOUCHERED CONTINGENT BILL

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>02/2021</u>	Voucher No. List of payments of the month of 02/2021
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-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 : 5671-04-004.	49770
Total Gross Amount :		49770

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 Sargaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004

Bill No & Date : 64-18/Feb/21

BTR No : 4173949

Financial Year : 2020_21

Bill No : 25

DDO Code : 2138004

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

Bill for Scholarship tenable at.

College/School.....

during the month of 02/2021

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	2020_21	ST (11-013)	-	-	-	78600	-

Deduct--balance undisbursed from last month

Balance due

(In words) **SEVENTY EIGHT THOUSAND SIX HUNDRED Only**

I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have 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.

Received Payment **78600**

Countersigned for Rs.....

(Signature).....

(Designation).....

Date **18/Feb/21**Date **18/Feb/21**Principal/Manager
College/School

(For use in Treasury Office)

Examined
Treasury accountant

Pay Rs.....

Date.....

(Rupees.....)

Treasury Officer.....

(For use in Accountant General's Office)

Head of Account

41-2202-03-103-0102-9805-11-013-V

Auditor

Under Rs. **78601 Only**


Superintendent

Admitted Rs.....

Objected Rs.....

Reason of objection.....

Gazetted Officer


PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004

हाउसिंग अंतर्गत

क्र.	महाविद्यालय का नाम	स्नातक			प्रति छात्र 50 रूपये स्टेशनरी हेतु आवश्यक राशि	600 रूपये प्रति दो छात्र पुस्तको हेतु आवश्यक राशि	स्टेशनरी हेतु आवंटन	पुस्तको हेतु आवंटन	स्नातकोत्तर			प्रति छात्र 50 रूपये स्टेशनरी हेतु आवश्यक राशि	800 रूपये प्रति दो छात्र पुस्तको हेतु आवश्यक राशि	स्टेशनरी हेतु आवंटन	पुस्तको हेतु आवंटन	महायोग		
		छात्र	छात्रा	योग					छात्र संख्या	आवंटन हेतु आवश्यक राशि	आवंटित राशि							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
151	शासकीय माता शबरी नदीन कन्या महाविद्यालय, बिलासपुर	0	57	57	2850	17100	2850	0	0	13	13	650	5200	650	0	70	25800	3500
152	शासकीय डॉ. भद्र सिंह चौहान महाविद्यालय, पेंडा	197	389	586	29300	175800	29300	0	61	143	204	10200	81600	10200	0	790	296900	39500
153	शासकीय ए. भद्रसिंग राठे महाविद्यालय, पेंडारोड	78	215	293	14650	87900	14650	0	21	39	60	3000	24000	3000	0	353	129550	17650
154	शासकीय जे.एस.टी. महाविद्यालय, रांझपुर	73	55	128	6400	38400	6400	0	6	6	12	600	4800	600	0	140	50200	7000
155	शासकीय अग्रसेन महाविद्यालय, बिजा	63	90	153	7650	45900	7650	0	8	14	22	1100	8800	1100	0	175	63450	8750
156	शासकीय निरंजन केशवानी महाविद्यालय, कोटा	144	197	341	17050	102300	17050	0	13	30	43	2150	17200	2150	0	384	138700	19200
157	शासकीय मदनलाल मुकुता महाविद्यालय, सीप	52	64	116	5800	34800	5800	0	4	16	20	1000	8000	1000	0	136	49600	6800
158	शासकीय पालासेवन महाविद्यालय, महसूरी	18	22	40	2000	12000	2000	0	5	3	8	400	3200	400	0	48	17600	2400
159	शासकीय महाभाग महाविद्यालय, रतनपुर	125	210	335	16750	100500	16750	0	20	25	45	2250	18000	2250	0	380	137500	19000
160	शासकीय महाविद्यालय, मरवाही	23	49	72	3600	21600	3600	21600	4	8	12	600	4800	600	4800	84	30600	30600
161	शासकीय राजीव गांधी कला/कॉमिज महाविद्यालय, सोरनी	75	128	203	10150	60900	10150	0	12	11	23	1150	9200	1150	0	225	81400	11300
162	शासकीय डॉ. जे.ए. प्रसाद मिश्र महाविद्यालय, मुंगेली	11	14	25	1250	7500	1250	0	4	8	12	600	4800	600	0	37	14150	1850
163	शासकीय डॉ. जे.ए. प्रसाद मिश्र महाविद्यालय, मुंगेली	49	49	98	4900	29400	4900	0	2	1	3	150	1200	150	0	101	35650	5050
164	शासकीय महाविद्यालय, सुरगाव	13	14	27	1350	8100	1350	8100	0	0	0	0	0	0	0	27	9450	9450
165	शासकीय नरेश महाविद्यालय, कोटवा	16	20	36	1800	10800	1800	10800	0	0	0	0	0	0	0	36	12600	12600
166	शासकीय नदीन महाविद्यालय, कन्दरपुर (सितगढ़)	3	3	6	300	1800	300	1800	0	0	0	0	0	0	0	6	2100	2100
167	शासकीय एन.ए. महाविद्यालय, मुंगेली	29	21	50	2500	15000	2500	15000	1	6	7	350	2800	350	2800	57	20650	20650
168	शासकीय महेश महाविद्यालय, अयोध्या	3	8	11	550	3300	550	3300	0	0	0	0	0	0	0	11	3850	3850
169	शासकीय टी.सी.एस. महाविद्यालय, जाजगीर	31	18	49	2450	14700	2450	0	17	36	53	2650	21200	2650	0	102	41000	5100
170	शासकीय जयप्रसन्न नदीन कन्या महाविद्यालय, जाजगीर	0	49	49	2450	14700	2450	0	0	3	3	150	1200	150	0	52	18500	2600
171	शासकीय डॉ. इन्द्रजीत सिंह महाविद्यालय, अकलतरा	43	91	134	6700	40200	6700	0	12	21	33	1650	13200	1650	0	167	61750	8350
172	शासकीय स्वामीजी महाविद्यालय, खंडोद	26	18	44	2200	13200	2200	0	4	8	12	600	4800	600	0	56	20800	2800
173	शासकीय मधुसूदन महादानी राजा स्नातकोत्तर महाविद्यालय, कावा	86	127	213	10650	63900	10650	0	27	43	70	3500	28000	3500	0	283	106050	14150
174	शासकीय महाविद्यालय, डमरा	71	77	148	7400	44400	7400	0	10	10	20	1000	8000	1000	0	168	60800	8400
175	शासकीय महाविद्यालय, मालखरीदा	30	89	119	5950	35700	5950	0	4	14	18	900	7200	900	0	137	49750	6850
176	शासकीय काशी कुमार चार्लस महाविद्यालय, राकही	52	86	138	6900	41400	6900	0	4	11	15	750	6000	750	0	153	55050	7650
177	शासकीय महाविद्यालय, डेजेपुर	24	43	67	3350	20100	3350	20100	9	5	14	700	5600	700	5600	81	29750	29750
178	शासकीय महाविद्यालय, बलौदा	30	27	57	2850	17100	2850	17100	5	9	14	700	5600	700	5600	71	26250	26250
179	शासकीय महाविद्यालय, हसीद	39	44	83	4150	24900	4150	24900	4	8	12	600	4800	600	4800	95	34450	34450
180	शासकीय महान महाविद्यालय, चामरा	11	17	28	1400	8400	1400	8400	0	1	1	50	400	50	400	29	10250	10250
181	शासकीय महान महाविद्यालय, नरगाव	5	2	7	350	2100	350	2100	0	0	0	0	0	0	0	7	2450	2450
182	शासकीय नदीन महाविद्यालय, चन्डपुर	23	51	74	3700	22200	3700	22200	0	0	0	0	0	0	0	74	25900	25900

Signature

सहायक संयोजक (वित्त)
उच्च शिक्षा संगठन, रायपुर

Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2016_17 From: 01/04/2016 To: 31/03/2017

BCO Code/DDO Code: 2138004 PRINCIPAL GOVERNMENT COLLEGE ,SARGAON, MUNGELI

Budget Type: ALL

Demand Number(Optional):

Show Report Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2016_17

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	2138004	41-2202-03-103-0102-9805-11-013-V	10,150	0	10,132	18	0	10,132
2	2138004	44-2202-03-103-0000-0798-01-001-V	0	0	1,85,200	-1,85,200	0	1,85,200
3	2138004	44-2202-03-103-0101-0798-01-001-V	14,30,000	0	78,71,658	-64,41,658	0	78,71,658
4	2138004	44-2202-03-103-0101-0798-01-003-V	17,88,000	0	98,08,515	-80,20,515	0	98,08,515
5	2138004	44-2202-03-103-0101-0798-01-006-V	1,00,000	0	5,45,190	-4,45,190	0	5,45,190
6	2138004	44-2202-03-103-0101-0798-01-014-V	20,000	0	66,034	-46,034	0	66,034
7	2138004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	2138004	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
9	2138004	44-2202-03-103-0101-0798-03-001-V	15,000	0	0	15,000	0	0
10	2138004	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
11	2138004	44-2202-03-103-0101-0798-04-002-V	5,000	0	0	5,000	0	0
12	2138004	44-2202-03-103-0101-0798-04-005-V	45,000	0	6,970	38,030	0	6,970
13	2138004	44-2202-03-103-0101-0798-04-007-V	10,000	0	10,000	0	0	10,000
14	2138004	44-2202-03-103-0101-0798-04-008-V	5,000	0	3,818	1,182	0	3,818
15	2138004	44-2202-03-103-0101-0798-10-009-V	29,700	0	1,500	28,200	0	1,500
16	2138004	44-2202-03-103-0101-0798-25-001-V	1,00,000	0	99,938	62	0	99,938
17	2138004	44-2202-03-103-0101-0798-25-004-V	2,00,000	0	1,99,932	68	0	1,99,932
18	2138004	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,982	18	0	99,982
19	2138004	BPL 44-2202-03-103-0101-5671-04-004-V	15,000	0	14,994	6	0	14,994
20	2138004	64-2202-03-103-0103-4699-11-004-V	53,200	0	53,200	0	0	53,200
Total			39,34,050	0	189,80,063	-150,46,013	0	189,80,063

1-4-17 to 31-3-18

ALL Budget Allocation Report(in Rupees) Financial Year:2017_18								
S.N O.	BCOCODE/D DOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	2138004	41-2202-03-103-0102-9805-11-013-V	11,200	0	11,199	1	0	11,199
2	2138004	44-2202-03-103-0000-0798-01-001-V	0	0	2,06,763	-2,06,763	0	2,06,763
3	2138004	44-2202-03-103-0101-0798-01-001-V	80,57,000	0	105,74,065	-25,17,065	0	105,74,065
4	2138004	44-2202-03-103-0101-0798-01-003-V	98,09,000	0	109,68,415	-11,59,415	0	109,68,415
5	2138004	44-2202-03-103-0101-0798-01-006-V	5,45,000	0	5,99,557	-54,557	0	5,99,557
6	2138004	44-2202-03-103-0101-0798-01-014-V	66,000	0	65,994	6	0	65,994
7	2138004	44-2202-03-103-0101-0798-01-015-V	1,41,695	0	1,41,695	0	0	1,41,695
8	2138004	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
9	2138004	44-2202-03-103-0101-0798-02-004-V	10,000	0	6,460	3,540	0	6,460
10	2138004	44-2202-03-103-0101-0798-03-001-V	10,000	0	0	10,000	0	0
11	2138004	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
12	2138004	44-2202-03-103-0101-0798-04-002-V	5,000	0	0	5,000	0	0
13	2138004	44-2202-03-103-0101-0798-04-003-V	28,000	0	27,778	222	0	27,778
14	2138004	44-2202-03-103-0101-0798-04-004-V	1,29,000	0	1,28,976	24	0	1,28,976
15	2138004	44-2202-03-103-0101-0798-04-005-V	40,000	0	18,090	21,910	0	18,090
16	2138004	44-2202-03-103-0101-0798-04-006-V	8,000	0	0	8,000	0	0
17	2138004	44-2202-03-103-0101-0798-04-007-V	10,000	0	10,000	0	0	10,000
18	2138004	44-2202-03-103-0101-0798-04-008-V	12,000	0	12,000	0	0	12,000
19	2138004	44-2202-03-103-0101-0798-10-009-V	2,700	0	1,500	1,200	0	1,500
20	2138004	44-2202-03-103-0101-0798-25-001-V	80,000	0	79,926	74	0	79,926
21	2138004	44-2202-03-103-0101-0798-25-004-V	1,17,000	0	1,16,825	175	0	1,16,825
22	2138004	44-2202-03-103-0101-0798-28-006-V	30,000	0	28,497	1,503	0	28,497
23	2138004	44-2202-03-103-0101-5671-04-004-V	38,000	0	38,000	0	0	38,000
24	2138004	44-2202-03-103-0101-7751-25-001-V	70,000	0	70,000	0	0	70,000
25	2138004	64-2202-03-103-0103-4699-11-004-V	64,750	0	64,750	0	0	64,750
		Total	192,92,345	0	231,73,490	-38,81,145	0	231,73,490



Budget Allocation Report

Select Report Type:	Budget Allotment Report
Financial Year:	2018-19 From: 01/04/2018 To: 06/03/2019
BCO Code/DDO Code:	2138004 PRINCIPAL GOVERNMENT COLLEGE, SARGAON, MUNGELI
Budget Type:	ALL
Demand Number(Optional)	

ALL Budget Allocation Report (in Rupees) Financial Year:2018_19

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure (Self Exp + Exp of DDO's)
1	2138004	41-2202-03-103-0102-9905-11-013-V	9,450	9,450	9,450	0	0	9,450
2	2138004	44-2202-03-103-0101-0798-01-001-V	136,16,000	136,16,000	163,08,718	-26,92,718	0	163,08,718
3	2138004	44-2202-03-103-0101-0798-01-003-V	17,70,000	17,70,000	70,22,008	-52,52,008	0	70,22,008
4	2138004	44-2202-03-103-0101-0798-01-006-V	5,45,000	5,45,000	6,25,017	-80,017	0	6,25,017
5	2138004	44-2202-03-103-0101-0798-01-014-V	56,900	56,900	64,900	1,100	0	64,900
6	2138004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	2138004	44-2202-03-103-0101-0798-01-020-V	5,000	5,000	0	5,000	0	0
8	2138004	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
9	2138004	44-2202-03-103-0101-0798-03-001-V	5,000	5,000	0	5,000	0	0
10	2138004	44-2202-03-103-0101-0798-04-001-V	3,000	3,000	0	3,000	0	0
11	2138004	44-2202-03-103-0101-0798-04-002-V	5,000	5,000	0	5,000	0	0
12	2138004	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
13	2138004	44-2202-03-103-0101-0798-04-004-V	2,19,995	2,19,995	2,19,995	5	0	2,19,995
14	2138004	44-2202-03-103-0101-0798-04-005-V	20,000	20,000	19,560	440	0	19,560
15	2138004	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
16	2138004	44-2202-03-103-0101-0798-04-007-V	16,000	16,000	9,992	8	0	9,992
17	2138004	44-2202-03-103-0101-0798-04-008-V	15,000	15,000	14,930	70	0	14,930
18	2138004	44-2202-03-103-0101-0798-10-009-V	2,700	2,700	1,500	1,200	0	1,500
19	2138004	44-2202-03-103-0101-0798-25-001-V	25,000	25,000	24,922	78	0	24,922
20	2138004	44-2202-03-103-0101-0798-25-001-V	1,50,000	1,50,000	1,49,902	98	0	1,49,902
21	2138004	44-2202-03-103-0101-0798-28-006-V	25,000	25,000	24,022	928	0	24,022
22	2138004	44-2202-03-103-0101-5671-04-004-V	30,000	30,000	30,000	0	0	30,000
23	2138004	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
24	2138004	54-2202-03-103-0103-4699-11-004-V	59,500	59,500	59,500	0	0	59,500
Total			165,81,650	165,81,650	245,94,466	165,81,650	0	245,84,466



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2019_20

From Date: 01/04/2019

To Date: 22/02/2020

BCO Code/DDO Code: 2138004

izkpk;Z "kkldh; egkfo|ky; lkjxkao eaqxsyh

Budget Type: ALL

Demand Number(Optional):

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2019_20

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure (Self Exp + Exp of DDO's)
1	2138004	41-2202-03-103-0102-9805-11-013-V	9,450	0	0	9,450	0	
2	2138004	44-2202-03-103-0101-0798-01-001-V	209,69,185	0	278,20,248	-68,51,063	0	278,20,24
3	2138004	44-2202-03-103-0101-0798-01-003-V	26,65,942	0	26,71,332	-5,390	0	26,71,33
4	2138004	44-2202-03-103-0101-0798-01-006-V	6,64,824	0	5,49,198	1,15,626	0	5,49,19
5	2138004	44-2202-03-103-0101-0798-01-014-V	66,000	0	47,200	18,800	0	47,20
6	2138004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	
7	2138004	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	
8	2138004	44-2202-03-103-0101-0798-03-001-V	5,000	0	0	5,000	0	
9	2138004	44-2202-03-103-0101-0798-04-001-V	3,000	0	0	3,000	0	
10	2138004	44-2202-03-103-0101-0798-04-002-V	6,000	0	0	6,000	0	
11	2138004	44-2202-03-103-0101-0798-04-005-V	30,000	0	17,050	12,950	0	17,05
12	2138004	44-2202-03-103-0101-0798-04-007-V	7,000	0	2,310	4,690	0	2,31
13	2138004	44-2202-03-103-0101-0798-04-008-V	5,000	0	5,000	0	0	5,00
14	2138004	44-2202-03-103-0101-0798-10-009-V	2,700	0	0	2,700	0	
15	2138004	64-2202-03-103-0103-4699-11-004-V	8,800	0	0	8,800	0	
Total			244,50,901	0	311,12,338	244,50,901	0	311,12,33



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2020_21 From Date: 01/04/2020 To Date: 25/02/2021

BCO Code/DDO Code 2138004 izkpk;Z "kkldh; egkfojky; lkjkxkao eaqxsyh

Budget Type ALL

Demand Number(Optional)

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ALL Budget Allocation Report(in Rupees) Financial Year:2020_21

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	2138004	00-2202-00-000-0000-0001-00-000-V	0	0	5,53,179	-5,53,179	0	5,53,179
2	2138004	41-2202-03-103-0102-9805-11-013-V	88,050	0	88,050	0	0	88,050
3	2138004	44-2202-03-103-0101-0798-01-001-V	164,76,000	0	226,45,397	-61,69,397	0	226,45,397
4	2138004	44-2202-03-103-0101-0798-01-003-V	19,77,000	0	26,57,604	-6,80,604	0	26,57,604
5	2138004	44-2202-03-103-0101-0798-01-006-V	5,45,000	0	5,73,009	-28,009	0	5,73,009
6	2138004	44-2202-03-103-0101-0798-01-014-V	66,000	0	34,600	31,400	0	34,600
7	2138004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	2138004	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	0
9	2138004	44-2202-03-103-0101-0798-02-004-V	50,000	0	0	50,000	0	0
10	2138004	44-2202-03-103-0101-0798-03-001-V	8,000	0	0	8,000	0	0
11	2138004	44-2202-03-103-0101-0798-04-001-V	3,500	0	3,500	0	0	3,500
12	2138004	44-2202-03-103-0101-0798-04-002-V	7,000	0	0	7,000	0	0
13	2138004	44-2202-03-103-0101-0798-04-003-V	50,000	0	49,855	145	0	49,855
14	2138004	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	3,00,000	0	0	3,00,000
15	2138004	44-2202-03-103-0101-0798-04-005-V	1,15,000	0	37,450	77,550	0	37,450
16	2138004	44-2202-03-103-0101-0798-04-006-V	5,000	0	0	5,000	0	0
17	2138004	44-2202-03-103-0101-0798-04-007-V	17,000	0	7,000	10,000	0	7,000
18	2138004	44-2202-03-103-0101-0798-04-008-V	25,000	0	0	25,000	0	0
19	2138004	44-2202-03-103-0101-0798-04-009-V	2,00,000	0	1,99,948	52	0	1,99,948
20	2138004	44-2202-03-103-0101-0798-25-001-V	3,00,000	0	2,99,925	75	0	2,99,925
21	2138004	44-2202-03-103-0101-0798-25-004-V	2,00,000	0	1,99,656	344	0	1,99,656
22	2138004	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,934	66	0	99,934
23	2138004	44-2202-03-103-0101-5671-04-004-V	50,000	0	49,770	230	0	49,770
24	2138004	44-2202-03-103-0101-7751-03-001-V	20,000	0	0	20,000	0	0
25	2138004	44-2202-03-103-0101-7751-10-009-V	2,50,000	0	49,974	2,00,026	0	49,974
26	2138004	44-2202-03-103-0101-7751-25-001-V	2,00,000	0	1,99,990	10	0	1,99,990
27	2138004	64-2202-03-103-0103-4699-11-004-V	8,800	0	8,800	0	0	8,800
Total			210,69,350	0	280,57,641	-69,88,291	0	280,57,641