

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

कार्यालय प्राचार्य
 आचार्य पथ श्री मुन्ना मुनि नाम साहेब शासकीय स्नातकोत्तर महाविद्यालय, कावर्धा
 जिला-कबीरघाम (छ.प्र.)
 (अग्रणी महाविद्यालय)

Website: www.pgcollegekawardha.edu.in Email-id: govtpgcollege.kawardha@gmail.com

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Budget allocated for maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human	Expenditure on maintenace of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in Lakh)
2015-2016	✓ 2342000	69600	69401	758577	827978
2016-2017	1930300	717600	660955	1892466	2553421
2017-2018	1317250	391600	270682	1306510	1577192
2018-2019	797250	557500	160600	0	160600
2019-2020	1401228	609132	600720	1393738	1994458

Principal
 Govt. P.G. College
 COLLEGE KAWARDHA
 Kawardha
 Dist. TEELAHAM
 20/10/20

Budget allocated for maintenance of academic facilities (excluding salary for human resources)
(INR in Lakh)

Year - 2015-16

1 AC-72

Year-2015-16

CONTINGENT CHARGE

Register of Contingent Charge of the Principal Govt. P.G. College Kwardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.								
03.07.2015	Paid to post-master post-master Kwardha Branch for post Di. Kat. month July 2015	04 001 Post-Master	5000/-		20000/-															
	व्यय		5000/-																	
	स्वीकृत व्यय		NIL																	
	स्वीकृत व्यय		5000/-																	
	आपत्ति		5000/-																	
	शेष		NIL																	
03.7.2015	Paid to Ele. Charge C.G. Ele. Board Kwardha month /2015				20000/-															
	व्यय				20000/-															
	स्वीकृत व्यय				-NIL-															
	स्वीकृत व्यय				20000/-															
	आपत्ति				20000/-															
	शेष				NIL															

Principal
Government College
Kwardha (C.G.)

Principal
Government College
Kwardha (C.G.)

REGISTER

Year- 2015-16

M.P.C. 32
(See Subsidiary Rule 29a)

Department of the District of Kabra-dham, C.C. for 20 15-16

BUDGET					UNUSUAL CHARGES			Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance of No. & date of countersigning officers letter admitting disallowance	Amount disallowed
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.					
					cost of posts. T. Kad.	5000-00						
					व्यय	5000-00				F.V.C. Bill No. 01		
					स्वीकृत	-NIL						
					अनुमोदित	5000-00						
					अनुमोदित	5000-00						
					शेष	-NIL-						
					P. P. Singh Principal Government College Bawarda (C.C.)							
					cost of Ele. Chmyps	20000-00						
					व्यय	20000-00				F.V.C. Bill No. 02		
					स्वीकृत	-NIL-						
					अनुमोदित	20000-00						
					अनुमोदित	20000-00						
					शेष	-NIL-						
					P. P. Singh Principal Government College Bawarda (C.C.)							

Year - 2015-16

CONTINGENT CHARGE

Register of Contingent Charge of the

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	25/00							DETAILED HEAD OF					
			PLAN							Rs.	Rs.	Rs.	Rs.	Rs.	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.						
	paid to Aditi Enterprises, Sololi Nagar Raipur. vide Bill. No. - 661/22-15							100000							
								100000							
								31058							
								37452							
		उपभोग						68510							
		दफ्तरी						Nil							
		साहकारी						68510							
		अन्य						100000							
		अन्य						31490							
								Principal Government College Bhawarha (C.G.) ✓							
								PLAN 25/00 100000 उपभोग अत्र							
	paid to Shivam Traders Raunan Ghada Raipur. vide Bill. No. - 858/22-15							31486							
								31486							
		उपभोग						68510							
		दफ्तरी						89996							
		साहकारी						100000							
		अन्य						04							
								Principal Government College Bhawarha (C.G.) ✓							

2015-16

M.P.T.C. 32
(See Subsidiary Rule 298)

REGISTER

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					Cost of medical material	37452 = 00					
						37452 = 00					
					कुल -	68510 = 00					
					शुद्ध -	NIL					
					कुल -	68510 = 00					
					बजट	100000 = 00					
					शेष	31490 = 00					
					Principal Government College Banswara (C.G.)						
					Cost of medical material	31486 = 00					
						31486 = 00					
					कुल -	68510 = 00					
					शुद्ध -	99996 = 00					
					बजट	100000 = 00					
					शेष	04 = 00					
					Principal Government College Banswara (C.G.)						

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F.V.C-03

41
F.V.C-04

Year 2015-16

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jalsri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of counter signing officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Rs.	Rs.	Rs.			
					cost of printed material	49997.00					
					a	49997.00					F.V.C-05
						99970.00					
						NIL					
						99970.00					
						100000.00					
						30.00					
					Principal Government College Sawarde (C.G.)						
					cost of furniture	47708.00					
					a	40128.00					F.V.C-6
					a	39473.00					
					a	40128.00					
					बस	40128.00					
					दो बस	207566.00					
					एक बस	NIL					
					कुल बस	207566.00					
					कुल	250000.00					
					शेष	42434.00					
					Principal Government College Sawarde (C.G.)						
					cost of furniture	42408.00					
					a	42408.00					F.V.C-07
					बस	42408.00					
					दो बस	207566.00					
					कुल बस	249974.00					
					कुल	250000.00					
					शेष	26.00					
					Principal Government College Sawarde (C.G.)						

REGISTER

Year 15-16

M.P.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabir Daham for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance of No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					Cost of B.P.L. BNK	49754=0				3320113	93
					Cost of B.P.L. BNK	49809=0			29-2-16		29-2-16
					योग -	99563=0					B.P.L. Books
					शुल्क	-NIL-					F.V.C. 8
					कल योग	99563=0					
					बजट	100000					
					शेष	437=0					
					Principal Government College Kawardha (C.G.)						
					Cost of Books	15006=0					
					Cost of Books	48822=0					
					Cost of Books	48111=0				F.V.C. Bill No- 09	
					Cost of Book	45780=0					Books
					Cost of Books	47255=0					
					योग	205474=0				3320114	94
					शुल्क	-NIL-				29-2-16	29-2-16
					कल योग	205474					
					बजट	210000=0					
					शेष	4526=0					
					Principal Government College Kawardha (C.G.)						
					Cost of Affiliation fees	14602=0					F.V.C. 10
					योग -	14602=0				95	
					शुल्क	-NIL-				29-2-16	29-2-16
					कल योग	14602=0					
					बजट	14600=0					
					शेष	-NIL-					
					Principal Government College Kawardha (C.G.)						

Year 2015-16

CONTINGENT CHARGE

Register of Contingent Charge of the Govt. P.G. College Kanoorthe

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF											
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
02.3.2016	paid to Anil Book Depot, Sector "6" A market, Bihari C.C. vide Bill No- 131/13-2-2016					Phon Chary 04/002					64/11/004 46.99 50 17-25-05 297600 BOOKS			
(2)	132/13-2-2016										49864=0			
(3)	133/14-2-2016										49809=0			
(4)	134/14-2-2016										46371=0			
(5)	129/11-2-2016										43075=0			
(6)	136/15-2-2016										49256=0			
											18785=0			
											व्यय - 257300=0			
											शुद्ध व्यय - -NIL-			
											कुल व्यय - 257300=0			
											व्यय - 297600=0			
											शुद्ध व्यय - 40300=0			
08.3.2016	paid to B.S.N.L. offices Kanoorthe for Phon Chary													
(1)	07741/2322494										3129=0			
(2)	07741/2322494										4923=0			
(3)	07741/2323611										23=0			
(4)	07741/2323612										23=0			
(5)	07741/2323613										23=0			
(6)	07741/2323614										23=0			
(7)	07741/2323615										23=0			
(8)	07741/2323616										24=0			
(9)	07741/2323617										23=0			
(10)	07741/2323618										23=0			
(11)	07741/2323619										23=0			
(12)	07741/2323620										1238=0			
(B)	Paid to Suvdho STD/for Kanoorthe 481/22-1-16										30=0			
											व्यय - 9798=0			
											शुद्ध व्यय - -NIL-			
											कुल व्यय - 9798=0			
											व्यय - 10000=0			
											शुद्ध व्यय - 172=0			

Government College
Kanoorthe (G.C.)

REGISTER

Year - 15-16

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabirdham for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					Cost of free Books of S/C Student	49864=0					
					—	49809=0			F.V.C. 11		
					—	46271=0					
					—	43075=0			Bill - 96	AT.R.M.O.	
					—	49256=0			02.03.2016	17.3.2016	
					—	18925=0				03.3.2016	
					योग -	25730=0					
					रहित	-Nil					
					योग	25730=0					
					अन	29760=0					
					रि	4080=0					
					Principal Government College Kawardha (C.G.)						
					Cost of phon. Charge	3438=0					
					Cost of phon. Charge	422=0					
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	24=0			98	33.2016	
					Cost of phon. Charge	23=0			17.3.2016	17.3.2016	
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	23=0					
					Cost of phon. Charge	1228=0					
					Cost of Fax Charge	30=0					
					योग	9828=0					
					रहित	-Nil					
					योग	9828=0					
					अन	10000=0					
					रि	273=0					
					Principal Government College Kawardha (C.G.)						

REGISTER

Year- 2015-16

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.	Rs.		
					Cost of free St. Issue.	403000				F.V.C-13	
					काय	403000				100	
					प्रकाश	257300				18-3-2016	
					कुल काय	257600				33-3-2016	
					काय	257600				18-3-2016	
					शेष	NIL					
					Principal Government College Bawarda (C.O.)						
					Cost of free St.	227000					
					काय	227000				F.V.C- Bill No-14	
					प्रकाश						
					कुल काय	227000				101	
					काय	227000				18-3-2016	
					शेष	NIL					
					Principal Government College Bawarda (C.O.)						
					Cost of staff salary	329800					
					ab	215300				F.V.C-15	
					cb	386200					
					d	56600				33-3-2016	
					R.T.R	10900				18-3-2016	
					काय	998500					
					प्रकाश	7100					102
					कुल काय	998500					18-3-2016
					काय	1000000					
					शेष	15000					
					Principal Government College Bawarda (C.O.)						

Year-2015-16 **CONTINGENT CHARGE**

Register of Contingent Charge of the

Govt. P.G. College Kawaodaha

DETAILED HEAD OF

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.							
18-3-2016	Part to Durgesh law House, High Court Road Bilaspur V.L.C. Bill No - 012/15-10-15										04 010/ 06 004 Bills Rs.								
											21000/-								
											30600/-								
											54000/-								
TOTAL -											36000/-								
GRAND TOTAL -											26000/-								
20012/ 205474																			
257600/ 209074																			
GRAND TOTAL -											21000/-								
274											92600/-								

[Signature]
 GOVERNMENT COLLEGE
 KAWAODAHA

REGISTER

Year- 2015-16

M.P.T.C. 32
(See Subsidiary Rule 258)

Department of the District of Kakia, Mann, C.C. for 20

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Dispatch of detailed bill	Date of Recovery of disallowance No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.	Rs.		
					cost of BOOKS	3060=0				f.v.c. 16	
					cost of BOOKS	540=0				732023	
					701=0	310=0				18.3.2016	
					217 - 360=0						
					260 - 205474=0						
					217 - 209074=0						
					217 - 21000=0					18.3.2016	
					217 - 926=0						


 Controller
 Government College
 Kakia (C.C.)

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M.P.T.C. 32
(See Subsidiary Rule 258)

REGISTER

Department of the District of..... for 20 Jaisri

SUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					COST of - Poster Ticket	5000=00					
					व्यय	5000=00					
					सूचीय	-NIL					
					कुल व्यय	5000=00					
					व्यय -	5000=00					
					शेष -	-NIL					
					Administrative Principal Government College Kawardha (C.G.)						
					Cost of ele charges	73600=00					
					Cost of ele charges	51870=00					
					Cost of ele charges	50802=00					
					Cost of ele charges	41880=00					
					व्यय -	218152=00					
					सूचीय -	-NIL					
					कुल व्यय -	218152=00					
					व्यय -	220000=00					
					शेष -	1848=00					
					Administrative Principal Government College Kawardha (C.G.)						
					Cost of Stationery	12872=00					
					Cost of Stationery	1531=00					
					व्यय -	14403=00					
					सूचीय -	-					
					कुल व्यय -	14403=00					
					व्यय -	15000=00					
					शेष -	537=00					
					Administrative Principal Government College Kawardha (C.G.)						

35
13-7-2016

F.V.C. Bill - 01
13-7-2016

F.V.C. Bill - 02
17-11-2016

68
17-11-2016

F.V.C. 03

76
15-12-2016

CONTINGENT CHARGE

Register of Contingent Charge of the Principal Govt. P.G. College, Kakrar, D.K.S.

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contigent Voucher abstract	DETAILED HEAD OF				Rs.	Rs.	Rs.	Rs.
			पोस्ट टिकट ०५/००१	एए- ०५/००५	३४८५०४ ०५/००६	०४००७ ०५/००७				
15-12-2016	paid to Government Press (D.P.P. 45) (2)									
	Rajmandyam vide Bill No-60405/16	7.2015			780.00					
(2)		60546/11-8-2015			1170.00					
(3)		60590/12-8-2015			780.00					
(4)		60484/20-7-15			780.00					
(5)		60335/25-6-2015			585.00					
(6)		61576/1-7-2016			2037.00					
(7)		61449/8-06-2016			2448.00					
			योग -		8570.00					
			रिजर्व -		416					
			कुल योग		8570.00					
			व्यय		10000.00					
			शेष		1430.00					
			अध्यक्ष							
			१५-१२-१६							
			paid to Affiliation fees Durg University Durg (Year 2016-17)							
			योग		14600.00					
			रिजर्व		-NIL					
			कुल योग		14600.00					
			व्यय		14600.00					
			शेष		-NIL					
			१४-१-१७							
			paid to post master post offices							
			Kakradha for post Ticket							
(2)					6000.00					
(3)					2000.00					
(3)					2000.00					
			योग		10000.00					
			रिजर्व		5000.00					
			कुल योग		15000.00					
			व्यय		15000.00					
			शेष		-NIL					
			१४-१-१७							
			Principal							
			Government College							
			Kakradha (D.K.S.)							

A. J. Khatri

A. J. Khatri

A. J. Khatri
Principal
Government College
Kakradha (D.K.S.)

CONTINGENT CHARGE

Register of Contingent Charge of the Principal Govt. P.G. College, Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF							Rs.	Rs.	Rs.					
			04 001 Post Ticket	04 005 Electricity	04 008 NON PLAN 10000	04 007 NON PLAN - BOND	14 009 समस्या	04 006 वर्ग	NON PLAN 04 002 PHOT								
18-3-17	Paid to Post Master post office Kawardha for Post Ticket & Travel Date No - 211/17-5-14		10000=0														
		व्यय -	10000=0														
		खर्च	15000=0														
		उपयोग	25000=0														
		अजल	25000=0														
		शेष	NIL														
18-3-17	Paid to Adisomal Director C.G. Khadi Gramodyog. Bhandar. (Bord.) Sastri Bazar. Raipur vide B.I. No-634/09-2-17									30000=0							
										30000=0							
										NIL							
										30000=0							
										30000=0							
										NIL							
18-3-17	Paid to B.S.N.L. officers Kawardha for Phanching vide Connection No -																
(2)	du				07741-232494					1294=0							
(3)	do				07741-233611					1294=0							
(4)	do				07741-233612					1294=0							
(5)	du				07741-233613					1294=0							
(6)	du				07741-232614					1294=0							
(7)	du				07741-233615					1294=0							
(8)	do				07741-233616					1294=0							
(9)	do				07741-233617					1294=0							
(10)	do				07741-233618					1294=0							
(11)	do				07741-233619					1294=0							
(12)	do				07741-233620					1294=0							
										14234=0							
										NIL							
										14234=0							
										30000=0							
										15766=0							

Principal
Government College
Kawardha (C.G.)

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabirdham C.G. 3 for 2017

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					cost of postes Tikat	10000/-					FV-C-07
					योग -	10000/-					
					खर्चयोग -	15000/-					
					कुल योग -	25000/-					
					अज्ञेय	25000/-					
					शेष	-NIL					
					cost of Dress class VIII	30000/-					
					योग -	30000/-					
					खर्चयोग -	-NIL					
					कुल योग	30000/-					FV-C-08
					अज्ञेय	30000/-					
					शेष	-NIL					102
					cost of Phon. charges						
					do	1294/-					
					do	1294/-					
					do	1294/-					
					do	1294/-					FV-C-09
					do	1294/-					
					do	1294/-					103
					do	1294/-					
					do	1294/-					
					do	1294/-					
					योग -	14234/-					
					खर्चयोग -	-NIL					
					कुल योग	14234/-					
					अज्ञेय	30000/-					
					शेष	15766/-					

A. K. Singh
Principal
Government College
Kawardha (C.G.) 2515

CONTINGENT CHARGE

Register of Contingent Charge of the Principal Govt. P.G. College, Karnal, D.N.

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF							Rs.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
18-3-17	paid to chetandab for labor charge vide B.No-01									50.00
18-3-17	paid to V. No- 02 for labor charge vide B.No-02									750.50
18-3-17	paid to labor charges for V. No- 03									1560.00
18-3-17	paid to labor charges for V. No- 04									3517.00
18-3-17	paid to labor charges for V. No- 05									15938.00
18-3-17	paid to labor charge for V. No- 06									7033.00
18-3-17	paid to labor charges for V. No- 07									10350.00
Total - 29903.00 प्रत्येक - Nil कुलगत 29903.00 लगत 30000.00 शेष 97.00										
A. S. Khurana Principal Government College Karnal (C.G.)										
18-3-17	paid to Ramprasad S sons vide B.II No - 285/11.2.2017 32, Golden home, Near vip. Club post S addu Raipur									40000.00
Total - 40000.00 प्रत्येक - Nil कुलगत 40000.00 लगत 40000.00 शेष - Nil										
A. S. Khurana Principal Government College Karnal (C.G.)										
18-3-2017	paid to Ramprasad S sons vide B.II No - 289/11.2.17 Near V.P. Club Raipur									
18-3-2017	paid to Ramprasad S sons vide B.II No - 292/11.2.17 Near V.P. Club Raipur									
18-3-2017	paid to Navboddh Prakashan vide B.II No - 10913/11.2.17 Samta Colony Raipur									
प्रत्येक - शान्ति/पुस्तक (S/C) Government College Karnal (C.G.)										
S/C Books Free Issue S/C Books Free Issue S/C Books Free Issue										
Total प्रत्येक कुलगत लगत शेष										

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabirdham 27/ for 2017

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of 'detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					Labour Charges	80=00					
						750=00					
						1560=00					
						2517=00					
						15928=00					
						7035=00					
						1035=00					
					व्यय -	20903=00					
					शुभोद्यम	NIL					
					कुल व्यय	29903=00					
					वजट	30000=00					
					शेष	97=00					
					Principal Government College Barwardha (C.G.)						
					Cost of B-PL Books	40000=00					
					व्यय -	40000=00					
					शुभोद्यम -	-NIL					
					कुल व्यय -	40000=00					
					वजट	40000=00					
					शेष	-NIL					
					Principal Government College Barwardha (C.G.)						
					Cost of J.C. Free Issue Book	44872=00					
						59566=00					
						119908					
					व्यय -	154366=00					
					NIL -	-NIL					
					कुल व्यय -	154366=00					
					वजट	154400=00					
					शेष	34=00					
					Principal Government College Barwardha (C.G.)						
					Principal Government College Barwardha (C.G.)						

NON-PLAN
F.V.C-10
B.V. 104

PLAN
F.V.C-11

F.V.C-12

106

Year - 2016-17

CONTINGENT CHARGE

Register of Contingent Charge of the ... Principal Govt. P.G. College Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																	
			Rs.	04 005 Ele. Chrg	Rs.	PLAN 04/007	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.								
18-3-2017	paid to Ram prasad & Sons	82	428800/-		30000/-															
18-3-17	paid to R.A.O. C.S.P.D.C.L. Branch Kawardha for Ele. Chrg (Serial No. 1001137926)				20184800															
					20184800															
					21815200															
					42000000															
					42000000															
					Nil															
21-3-17 (1)	paid to Om Sai Copyrives Kawardha				1600000															
21-3-17 (2)	paid to Madanteshwari photo Copyrives Kawardha				2430000															
21-3-17 (3)	vide Bill No - 2803/9-8-16				4560000															
21-3-17 (4)	vide Bill No - 2801/5-8-16				4230000															
21-3-17 (5)	vide Bill No - 2804/3-8-16				4070000															
21-3-17 (6)	vide Bill No - 2805/01-8-16				2430000															
21-3-17 (7)	vide Bill No - 3858/20-8-16				1700000															
21-3-17 (8)	vide Bill No - 1450/7-3-17				340000															
21-3-17 (9)	paid to Om Sai Copyrives Kawardha				2775000															
21-3-17 (10)	vide Bill No - 921/19-11-16				950000															
21-3-17 (11)	paid to Ankur Comp. Printers Kawardha				1000000															
21-3-17 (12)	paid to chhattis Garh. Offset Rajnandgam				1375000															
21-3-17 (13)	paid to cup Sanchalak Dress Rajnandgam				1560000															
					299900															
					Nil															
					299900															
					3000000															
					1000															

(Signature)
Principal
Government College
Kawardha (C.G.)

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 29B)

Department of the District of Kabirdham, C.G. for 20 17

Jaisri

BUDGET		UNUSUAL CHARGES			Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	41-2005								
	27200=0				27200=0				
	27200=0				27200=0				
	-NIL-				-NIL-				
	27200=0				27200=0				
	27200=0				27200=0				
	-NIL-				-NIL-				
Administration Principal Government College Sewardha (C.G.)					Administration Principal Government College Sewardha (C.G.)				
					201848=0				
					201848=0				
					42000=0				
					42000=0				
					-NIL-				
Administration Principal Government College Sewardha (C.G.)					Administration Principal Government College Sewardha (C.G.)				
					1600=0				
					3430=0				
					4560=0				
					4230=0				
					4070=0				
					2420=0				
					1700=0				
					340=0				
					2775=0				
					950=0				
					1000=0				
					1375=0				
					1560=0				
					29990=0				
					-NIL-				
					29990=0				
					30000=0				
					10=0				
Administration Principal Government College Sewardha (C.G.)					Administration Principal Government College Sewardha (C.G.)				

F.V.C. (13)

10.7

F.V.C. (14)

108

F.V.C. Bill No (15)

111
21.3.2017

B.T. No 348553
21.03.17

CONTINGENT CHARGE

Register of Contingent Charge of the Govt. P.G. College, Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF											
			Rs.	Rs.	04/008 10000/ NON-PLAN	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
21-3-17	paid to preeti Gemal store Kawardha vide Bill No - 9810/17-16				1340-00									
21-3-17 (2)	paid to Ram Kumar vide date 8-6-16				30-00									
21-3-17 (3)	paid to Raj Kumar vide date 8-6-16				30-00									
					1400-00									
					8570-00									
					9970-00									
					10000-00									
					30-00									
			<p style="text-align: center;">Principal Government College Kawardha (C.G.) 2016 PLAN - 04/008 Bud - 13000-00</p>											
21-3-17	paid to challan for B.T.R. vide challan No - 63/21.7.2016				109-00									
21-3-17 (2)	paid to B.K. Enterprises Kawardha vide Bill No - 34/04-02-17				480-00									
21-3-17 (3)	paid to Madanteshwar Photo Copies Kawardha Bill No - 2670/16-2-17				60-00									
21-3-17 (4)	paid to B.K. Enterprises Kawardha Bill No - 37/21-7-16				1500-00									
21-3-17 (5)	paid to Om Sai Copiers Kawardha 264/20-9-16				850-00									
21-3-17 (6)	paid to Kul Sahiv pt. A.S.U. Repair for Center fees vide Receipt No - EBK-194 Date 07.3.2017				10000-00									
					12949-00									
					NIL									
					12949-00									
					13000-00									
					51-00									
			<p style="text-align: center;">Principal Government College Kawardha (C.G.) 2016</p>											

REGISTER

Department of the District of Kabirdham C.G. for 2017

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
					cost of washing mat	1340=00			F.V.C. Bill No. (16)		
					cost of labor charges	30=00					
					cost of Rixsa Chagg	30=00					
					व्यय -	1400=00					
					खर्च व्यय -	8570=00					
					कुल व्यय	9970=00					
					बजट	10000=00					
					शेष	30=00					
					Signature Principal Government College Kawardha (C.G.) 2015						
					cost of Stesman	109=00			F.V.C. Bill No. (17)		
					cost of Refling Chagg	480=00					
					cost of Stesman	60=00					
					Comp. Refling charges	1500=00					
					cost of Stesman	800=00					
					cost of center fees	10000=00					
					At R.S.V. Raipur						
					व्यय -	12949=00					
					खर्च व्यय -	-111-					
					कुल व्यय -	12949=00					
					बजट -	13000=00					
					शेष -	51=00					
					Signature Principal Government College Kawardha (C.G.) 2015						

**Budget allocated for maintenance of academic facilities (excluding salary for human resources)
(INR in Lakh)**

Year – 2016-17

CONTINGENT CHARGE

Register of Contingent Charge of the Principal Govt. P.G. College Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																		
			04 005 @10 Rs.	04 007 Poststkt Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.									
16-5-2016	Paid to R.A.D. C.S.P.D. C.L. Branch Kawardha for Ele. Charges 4/17	Budget 20000/- 100000	20000																		
		0477 -	20000																		
		27077 -	NIL																		
		0477	20000																		
		0477	20000																		
		278 -	NIL																		
		Principal Government College Kawardha (C.G.)																			
22-08-2017	Paid to post Master Kawardha for Poststkt.			5000																	
		0477 -	5000																		
		27077 -	NIL																		
		0477	5000																		
		0477	5000																		
		278 -	NIL																		
		Principal Government College Kawardha (C.G.)																			
14-12-2017	Paid to R.A.D. C.S.P.D. C.L. Branch Kawardha for ele charges Nov-17		7520																		
	(2) Paid to R.A.D. C.S.P.D. C.L. Branch Kawardha for ele. Charges May/17		47670																		
		0477	65190																		
		27077	20000																		
		0477 @ 214	85190																		
		0477	10000																		
		278	34810																		
		Principal Government College Kawardha (C.G.)																			

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabir Khan, C.G. for 20

Jaisri

BUDGET					UNUSUAL CHARGES Description	Amount Rs.	Total of each Contingent abstract Rs.	Total of each month's bill Rs.	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.							
					cost of. ele. charges	20000=0			F.V.C	01	
					०११	2000=0					
					२११	-NIL					
					०११०११	20000=0					
					०११०११	20000=0					
					२११	-NIL					
					<i>Principal</i> Government College Kawardha (C.G.)						
					cost of. pastafikat	5000=0			F.V.C	02	
					०११	5000=0					
					२११	-NIL					
					०११०११	5000=0					
					०११०११	5000=0					
					२११	-NIL					
					<i>Principal</i> Government College Kawardha (C.G.)						
					cost of. ele. charges	17520=0			B.T.P	3685673	
					cost of. ele. charges	47670=0			F.V.C	03	
					०११	65190=0					
					२११	20000=0					
					०११०११	25190=0					
					०११०११	120000=0					
					२११	34810=0					
					<i>Principal</i> Government College Kawardha (C.G.)						

P. No. 3455543
 16-5-17
 16-5-17
 B.T.P No. 62
 Date 22-05-17
 P. T. No. 3685673
 Date 22-05-2017

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of Kabirdham C.G. for 20

Jaisri

BUDGET				UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
25 004 280000				cost of furniture	29967-00			F.V.C-04	Bill No. 106	13-02-18
					29967-00					
					शुद्ध	7116				
					शुद्ध	29967-00				
					शुद्ध	30000-00				
					शुद्ध	33-00				
					Principal Government College Sewardha (C.G.)					
199004-00				cost of furniture	199004-00			F.V.C-05	Bill No. 107	13-2-18
					199004-00					
					-NIL-					
					199004					
380000-00					280000-00					
80986-00					80986-00					
					Principal Government College Sewardha (C.G.)					
					Principal Government College Sewardha (C.G.)					
79880-00				cost of furniture	79880-00			F.V.C	Bill No. 108	13-2-2018
					79880-00					
					199004-00					
					278884-00					
					880000-00					
					1116-00					
					Principal Government College Sewardha (C.G.)					
					Principal Government College Sewardha (C.G.)					

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

BUDGET					UNUSUAL CHARGES			Jaisri			
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
							Rs.	Rs.			
					cost of Affiliation fees	14600.00			f.v. c Bill No - 07		
					प्रति	14600.00					
					संदर्भ	NIL			Bill No. 109		3688680
					प्रति	14600.00			Date 13-2-2018		13-2-2018
					प्रति	14600.00					
					अथवा	NIL					
					Principal Government College Sawadha (C.C.)						
					cost of Dress cloths	19992.00			f.v. c Bill No - 08		
					प्रति	19992.00					
					संदर्भ	NIL			Bill No. 110		3688680
					प्रति	19992.00			Date 13-2-2018		13-2-2018
					प्रति	20000.00					
					अथवा	08.00					
					Principal Government College Sawadha (C.C.)						
					cost of pasted paper	5020.00			f.v. c Bill No. (09)		
					प्रति	5020.00					
					संदर्भ	5020.00					
					प्रति	10000.00					
					प्रति	10000.00			Bill No. 111		3688680
					अथवा	NIL			Date 13-2-2018		13-2-2018
					Principal Government College Sawadha (C.C.)						

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 29B)

Department of the District of..... for 20

Jaisri

BUDGET		UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
25	28	001	006					
200000	100000							
	36749.20			cost of practical material	36749.20			
	27699.20			"	27699.20		P.V.C. (10)	
	35368.20			"	35368.20			
	99809.20				99809.20			
	-NIL-				-NIL-			
	99809.20				99809.20			
	100000.00				100000.00			
	191.20				191.20			
	36307.20			cost of practical instrument	36307.20			
	30686.20			"	30686.20		P.V.C. (11)	
	11332.20			"	11332.20			
	49565.20			"	49565.20			
	1003.20			"	1003.20			
	15130.20			"	15130.20			
	18793.20			"	18793.20			
	25650.20			"	25650.20			
	11533.20			"	11533.20			
	99999.20				99999.20			
	-NIL-				-NIL-			
	99999.20				99999.20			
	200000.00				200000.00			
	01				01			

Bill No. 115
Date 22-2-18
S.T. No. 2688689
Date 22-2-18

Bill No. 116
Date 22-02-2018

S.T. No. 2688689
Date 22-2-18

Principal
Government College
Kawarda (C.O.)

Principal
Government College
Kawarda (C.O.)

Year-2017-18

CONTINGENT CHARGE

Register of Contingent Charge of the Govt. P.G. College, Kawardha.

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contigent Voucher abstract	DETAILED HEAD OF																		
			04/005	04/001	04/002	04/003	04/004	04/006	04/007	04/008	10/009										
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.									
03/03/18	paid to B.S.N.L. Dist. Telecom District Kawardha vide Phon No - 07741-233611-																				
(1)		07741-233611-	2000=2																		
(2)		07741-233612-	2000=40																		
(3)		07741-233613-	2000=24																		
(4)		07741-233614-	2000=20																		
(5)		07741-233615-	2000=28																		
(6)		07741-233616-	2000=20																		
(7)		07741-233617-	2000=0																		
(8)		07741-233618-	2000=0																		
(9)		07741-233619-	2000=0																		
(10)		07741-233620-	2000=2																		
			0214	20000=2																	
			20000=	NIL																	
			20000=	20000=0																	
			20000=0																		
				NIL																	
			Principal Government College Kawardha (C.G.I.)																		
08-3-2018	paid to Ma danteshwari Photocopy Center Kawardha																				
(1)	vide Bill No-136/14.05.17																				04/007-40000/-
(2)	vide Bill No-137/15.8.17																				8680=0
(3)	vide Bill No-77/29.7.2017																				5610=6
(4)	paid to Vijay Computers Kawardha																				3730=0
(5)	paid to supt. taiping photoography Kawardha																				210=0
(6)	paid to Ankur Computer Kawardha																				3528=0
(7)	paid to sm Sai Copiers Kawardha																				3150=0
(8)	paid to sm Sai Copiers Kawardha																				2250=28
(9)	paid to sm Sai Copiers Kawardha																				1570=0
(10)	paid to sm Sai Copiers Kawardha																				1570=0
(11)	paid to Ma danteshwari Photo copy center Kawardha																				800=0
(12)	paid to ma danteshwari photo copy center Kawardha																				3120=0
(13)	paid to up Sanchara K govt. Kshetry Mudraalay Rajnand gam																				1700=0
(14)	paid to up Sanchara K govt. Kshetry Mudraalay Rajnand gam																				1560=0
(15)	paid to Try Kawardha B.T.R Chalari No.56/27																				2340=0
																					109=0
																					3998=0
																					NIL
																					3998=0
																					40000=0
																					13=0
			Principal Government College																		

Year- 2017-18

CONTINGENT CHARGE

Register of Contingent Charge of the Govt. P.G. College Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF									
			04 005	04 001	04 002	04 003	04 004	04 006	04 007	04 008	10 009	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
17.3.2018	Paid to jai shree steamery Kawardha vide Bill No-01/01.5/2017										100.00	
	Paid to Sai Tech Comp. photo copy Kawardha Bill No-16/18.1.2018										67.00	
	Paid to Sai Tech comp. photo copy Kawardha Bill No-72/25.6.2016										70.00	
	Paid to Sai Tech comp. photo copy Kawardha										65.00	
	Paid to Sai Tech comp. photo copy Kawardha Bill No-71/										120.00	
	Paid to Sai Tech Compilers photo copy Kawardha vide Bill No-70/14.6.2016										60.00	
	Paid to Sai Tech Comp. & photo copy Kawardha vide Bill No-69/14.6.2016										250.00	
	Paid to Sai Tech Comp. photo copy Kawardha vide Bill No-										140.00	
	Paid to Sai Tech Comp. & photo copy Kawardha vide Bill No 63/9.6.15										600.00	
	Paid to Sai Tech. Comp. & photo copy Kawardha for photo copy charges										60.00	
	Paid to Sai Tech. Comp. & photo copy Kawardha for photo copy charges										10.00	
	Paid to Sai Tech Comp. & photo copy Kawardha for										111.00	
	Paid to Sai Tech. Comp. & photo copy Kawardha for										25.00	
	Paid to Sai Tech. Comp. photo copy Kawardha for										10.00	
	Paid to Sai Tech. Comp. photo copy Kawardha for										270.00	
	Paid to Sai Tech. Comp. & photo copy Kawardha for										50.00	
	Paid to Ma Enterprise glass Aluminium Kawardha Bill No-68/30.11.2017										2080.00	
	Paid to Ma Enterprise glass Aluminium Kawardha Bill No-69/04.12.2017										9560.00	
	Paid to B.K. Enterprises Kawardha vide Bill No-49/6.6.2.2018										1000.00	
	Paid to B.K. Enterprises Kawardha vide Bill No-45/07.2.2018										820.00	
	Paid to B.K. Enterprises Kawardha vide Bill No-48/07.2.2018										1220.00	
	Paid to Ramesh Dinesh Coastral Kawardha Bill-485/13.6.2017										4195.00	
	Paid to Shri Dhar jodhpuri sweets Kawardha Bill No-1326/6.7.17										705.00	
	Paid to Ramesh Dinesh Washorlay Kawardha Bill No-486/13.6.17										780.00	
	Paid to B.K. Enterprises Kawardha vide Bill No-107/28/11/2017										1850.00	
	Paid to Sanswati Comp. Kawardha vide Bill No-520/26.11.17										300.00	
	Paid to Kawardha vide Bill No-519/10.9.17										300.00	
	Paid to Kawardha vide Bill No-516/09.9.17										300.00	
	Paid to om Sai copiers Kawardha vide Bill No-066/6.12.17										950.00	
	Paid to om Sai copiers Kawardha vide Bill No-621/28.2.18										1100.00	
	Paid to om Sai copiers Kawardha vide Bill No-059/7.12.17										800.00	
	Paid to New pragati Kendra Kawardha vide Bill No-96/24.1.2018										1062.00	
	Paid to Surjesh Singh Kulkarni Singh Kawardha										950.00	
	Paid to Melu Ram printer Kawardha Bill No-56/12.02.2018										2585.00	
	Paid to Amit Handwren Kawardha Dt. 03.03.2018										195.00	
	Paid to Ankur Computer Kawardha vide Bill No-24/25.05.18										500.00	
											7041	24355.00

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of for 20

Jaisri

BUDGET					UNUSUAL CHARGES	Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.						
					cost of other exp. 64	100.00				
					cb	67.00				
					cb	70.00				
					cb	65.00				
					cb	120.00				
					cb	60.00				
					cb	250.00				
					cb	140.00				
					cb	650.00				
					cb	60.00				
					cb	10.00				
					cb	111.00				
					cb	25.00				
					cb	10.00				
					cb	270.00				
					cb	50.00				
					cb	2080.00				
					cb	3560.00				
					cb	1600.00				
					cb	820.00				
					cb	1220.00				
					cb	495.00				
					cb	705.00				
					cb	780.00				
					cb	495.00				
					cb	1850.00				
					cb	300.00				
					cb	300.00				
					cb	300.00				
					cb	950.00				
					cb	1100.00				
					cb	800.00				
					cb	1067.00				
					cb	950.00				
					cb	300.00				
					cb	2585.00				
					cb	195.00				
					cb	500.00				
					Total	24355.00				

P.T.C. 14

P.T.C. 36886
19-3-2018

Bill No. 125
Date 19-3-2018

CONTINGENT CHARGE

Register of Contingent Charge of the Govt. P.G. College, Kawardha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF											
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
			04 005 12000/-									04 008 27000/-		
			Electry									BF	24355.00	
39	paid to Ma dan fashioneri photo Copi & Stampy..												500.00	
40	paid to Asti Rabur stamp Kawardha vide Bill No- 05/30-09-17												90.00	
41	paid to Kalpana Restorant Kawardha vide Bill No- 176/13-12-2017												990.00	
42	paid to New Kalpana Restorant Kawardha												275.00	
43	paid to Chaya Thela Gopi yador Kawardha DT- 14-06-2017												200.00	
44	paid to Dadeep Redo ceoker Kawardha DT- 25-01-2018												500.00	
45	paid to shinda ele. Kawardha vide Bill No- 1388/22-09-19												140.00	
												काय -	27000.00	
												प्रकाश -	NIL	
												कुल काय -	27000.00	
												काय	27000.00	
												प्रकाश	NIL	
												Principal Government College Kawardha 12/11/18		
17-3-2018	paid to Vijay sports station Road Jurg vide Bill No- 1208/DT- 12-2-2018													
												काय -		
												प्रकाश		
												कुल काय		
												काय		
												प्रकाश		
17-3-2018	paid to Raja sports Gurdwara Road Rajmnd gaon Bill No- 1152/13-2-2018													
												काय		
												प्रकाश		
												कुल काय		
												काय		
												प्रकाश		

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of for 20

Jaisri

BUDGET				UNUSUAL CHARGES			Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Description	Amount						
172200	9805										
	ST										
11/13											
				Cost of Ele. Charges	14540.00				P.V.C. 17		
				0211 -	14540.00						
				200000	85190.00			3688690		128	
				0211	99730.00			19-3-2018		19-3-2018	
				0212	120000.00						
				219	20270.00						
				Principals							
				Government College							
				Kawardha (C.G.)							
				Cost of ele. charges	15410.00				P.V.C. 18		
				0211	15410.00				129		
				200000	99730.00			3688690		132	
				0211	115140.00			19-3-2018		19-3-2018	
				0212	120000.00						
				219	4860.00						
				Principals							
				Government College							
				Kawardha (C.G.)							
				Cost of stationary	27700.00				P.V.C. 19	19	
				0211	27700.00						
				200000	NIL			3688690		132	
				0211	27700.00			19-3-2018		19-3-2018	
				0212	206600.00						
				219	178900.00						
				Principals							
				Government College							
				Kawardha (C.G.)							
				Cost of st. stany	15850.00				P.V.C. 20		
				0211	15850.00				133		
				200000	NIL			3688690		132	
				0211	15850.00			19-3-2018		19-3-2018	
				0212	42650.00						
				219	26800.00						
				Principals							
				Government College							
				Kawardha (C.G.)							

REGISTER

2017-18

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES	Description	Amount	Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.								
						cost of ele. charges	4860=00			F.V-C-21		
						अवयव -	4860=00			13/4		
						खर्चावयव -	115140=00			19.3.18		3688690
						कुल अवयव	120000=00					19.03.2018
						DR - अति	120000=00					
						Principal अति	NIL					
						Government College						
						Wardha (C.G.)						
						cost of labor charges	15596=00					
							15749=00					
							15860=00					
							120=00					
							528=00					
							1320=00					
							50=00					
							792=00					
							250=00					
							1056=00					
							70=00					
							300=00					
							2376=00					
							150=00					
							400=00					
							810=00					
							1056=00					
							528=00					
							800=00					
							300=00					
							1584=00					
						अवयव -	59996=00					
						खर्चावयव -	NIL					
						कुल अवयव	59996=00					
						अति	6000=00					
						अति	04=00					
						DR -						
						Principal						
						Government College						
						Wardha (C.G.)						

3688690
19.03.2018
3688691
19.03.2018

Wages Charges (92)

DR -
Principal
Government College
Wardha (C.G.)

2112
810=00
1056=00
528=00
800=00
300=00
1584=00

CONTINGENT CHARGE

Register of Contingent Charge of the

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contigent Voucher abstract	DETAILED HEAD OF									
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
20-03-18 (1)	paid to Shivam publication Raipur vide Bill No - 14936/12-02-2018											Books 04 04 32000 4699/18 5/18000 20000
20-3-2018 (1)	paid to Shivam publication Raipur vide Bill No - 15048 / 12-02-2018											
20-3-2018 (2)	paid to Shivam publication Raipur vide Bill No - 14908 / 09-2-2018											50650=00
	paid to Shivam publication Raipur vide Bill No - 14955 / 12-2-2018											12804=00
												अध्य 128697 स्वल्प 2770=00 कुल 206397=00 व्यज 20660=00 शेष 803=00
20-3-2018 (2)	paid to Shivam publication Raipur vide Bill No - 15039/12-18											96669=00
	(3) paid to Shivam publication Raipur vide Bill No - 15106 / 12-2-18											15724=00
	(03) paid to Shivam publication Raipur vide Bill No - 14990/12-18											20744=00
												अध्य 319834 स्वल्प -NIL- कुल 319834=00 व्यज 320000=00 शेष 166=00

Principal
Government College
Kawardha (C.D.)

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES	Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.						
-	-	-	-	-	cost of ele. charges	20000=0				
					बैतम	20000=0				
					रतं बैतम	-NIL-		14		f.v.c. 01
					कुल बैतम	20000=0		10-5-18		
					बालु	20000=0				
					शेष	-NIL-				
					Principal Government Colleg. Kawardha (C.G.) 28/5					
-	-	-	-	-	cost of ele. charges	22190=0				
					"	27700=0				
					"	22650=0				f.v.c. 02
					"	21820=0				
					"	5640=0				
					बैतम	10000=0	42650=0			
					रतं बैतम	2000=0	20000=0			
					कुल बैतम	12000=0	42650=0			
					बालु	12000=0	12000=0			
					शेष	-NIL-	77350=0			
					Principal Government Colleg. Kawardha (C.G.) 28/5					
-	-	-	-	-	cost of ele. charges	21820=0				
					"	27700=0				
					"	22190=0				
					"	5640=0				
					बैतम	77350=0				
					रतं बैतम	42650=0				
					कुल बैतम	12000=0				
					बालु	12000=0				
					शेष	-NIL-				
					Principal Government Colleg. Kawardha (C.G.) 28/5					

D.T. B No 388699
Date 10-5-18

EH No. 91
Date 14-1-2019

D.T. B No 38861484
Date 14-1-2019

f.v.c. 03

38861484
14-1-2018

CONTINGENT CHARGE

Office of the Principal
APSGMNS Govt. PG College
K.M. Narayana Deth, Kavartha (C.G.)

Register of Contingent Charge of the

DETAILED HEAD OF

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	C.I.E.Chrg.														
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.					
10-05-2018	Paid to Ele. charges R.A.O. C.S.P.D.C.L Branch Kavartha month 05/2018		20000														
		0214	2000														
		27 Aug	-NIL-														
		05/01/18	2000														
		05/12	2000														
		27/8	-NIL-														
Principal Government College Kavartha (C.G.)																	
14-1-2019	Paid to Ele charges R.A.O. C.S.P.D.C.L Branch Kavartha sep/2018		22190														
14-1-19 (2)	Oct. 2018		27700														
14-1-19 (3)	Aug. 2018		22650														
14-1-19 (4)	Jun. 2018		21820														
14-1-19 (5)	Dec. 2018		5640														
		0214	12000		22650												
		27 Aug	20000		20000												
		05/01/18	12000		42650												
		05/12	12000		12000												
		27/8	-NIL-		77350												
Principal Government College Kavartha (C.G.)																	
14-1-2019	Paid to Ele charges R.A.O. C.S.P.D.C.L Branch Kavartha (1) Oct/18		21820														
	(2) Oct/18		27700														
	(3) Sep/18		22190														
	(4) Dec/18		5640														
		NIL	77350														
		27 Aug	42650														
		05/01/18	12000														
		05/12	12000														
		27/8	-NIL-														
Principal Government College Kavartha (C.G.)																	

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount					
Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.			
					Cost of Affluence	15100.00					f.v. C. 01
					बाटी	15100.00				Bill No - 93	
					बाटी	NIL				Date 14.01.2019	
					बाटी	15000.00					
					बाटी	16000.00					
					बाटी	900.00					
					PRINCIPAL Government College Gawarha (C.G.)						
					Cost of Phon charges	1000.00					
					"	1000.00					
					"	1000.00					
					"	1000.00					
					"	1000.00					f.v. C. Bill No - 05
					"	1000.00					
					"	1000.00				Bill No - 100	
					"	1000.00				Date	
					"	1000.00					
					बाटी	20000.00					
					बाटी	NIL					
					बाटी	20000.00					
					बाटी	20000.00					
					बाटी	NIL					
					PRINCIPAL Government College Gawarha (C.G.)						

CONTINGENT CHARGE

Office of the Principal
A.P.S.G.M.N.S Govt. PG College
Kumarbhawan, Kavathe (C.A.)

Register of Contingent Charge of the

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF					Rs.	Rs.	Rs.	Rs.	Rs.
			04/001 POSTAL TICKET	04-002 Phone chrg	04/005 electng	04/007 stationry	04/008 other P.F.					
			Rs (01)	Rs (02)	Rs (03)	Rs (04)	Rs (05)					
21.06.19	paid to ele. charges: C.A. state branch - Kawardha. Bill month - may 2019	-		20000=00								
			04/001	20000=00								
			04/002	NIL								
			04/007	20000=00								
			04/008	20000=00								
			04/012	20000=00								
			04/015	NIL								
			Principal Government College Kawardha (C.A.)									
21.06.19	paid to Ma. Danteshwari, Bank Depo Kawardha	-				4965=00						
	① vide Bill No - 72/24 - 14.6.19											
	② paid to Ma. Danteshwari, Bank Depo Kawardha					4990=00						
	vide Bill No - 78/15.6.2019											
			04/001	9955=00								
			04/002	NIL								
			04/007	9955=00								
			04/012	10000=00								
			04/015	45=00								
			Principal Government College Kawardha (C.A.)									
21.6.2019	paid to ma. danteshwari photo copiers st. Kawardha.	-										
	① vide Bill No - 688/12.08.2018											
	② paid to ma. danteshwari photo copiers st. Kawardha											
	vide Bill No - 02/12.04.2019											
			04/001	7710=00								
			04/002	NIL								
			04/007	9941=00								
			04/008	10000=00								
			04/012	60=00								
			Principal Government College Kawardha (C.A.)									

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES	Description	Amount Rs.	Total of each Contingent abstract Rs.	Total of each month's bill Rs.	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.								
					cost of ele. charg. Bill-5/19	20000=00				P.V.C. 01 ele.		
					बिल -	20000=00						
					रकम -	-NIL-						
					कुल -	20000=00						
					कुल	20000=00						
					शेष	-NIL-						
<p><i>[Signature]</i> Principal Government College Gwalior (C.A. 12/2019)</p>												
					cost of Stationary.	4965=00						
						4190=00				P.V.C. 02 Stationary.		
					बिल -	9955=00						
					रकम -	NIL						
					कुल -	9955=00						
					कुल	10000=00						
					शेष	45=00						
<p><i>[Signature]</i> Principal Government College Gwalior (C.A. 13/2019)</p>												
					cost of stationary other exp.	3720=00						
						3240=00						
					बिल -	9940=00						
					रकम -	NIL						
					कुल -	9940=00						
					कुल	10000=00						
					शेष	60=00						
<p><i>[Signature]</i> Principal Government College Gwalior (C.A. 14/2019)</p>												

CONTINGENT CHARGE

Office of the Principal
 APSGMNS Govt. Coll. Kawartha

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contigent Voucher abstract	04/005 04/007 04/008									DETAILED HEAD OF										
			Ticket (01)	Phone (02)	c/c																	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.							
07-12-19	Paid to Ma Danteshwari photo copy																					
	Kawartha vide Bill No. 1051/21.2.19									3200 = 00												
(2)	do 955/10.01.2018									750 = 00												
(3)	do 330/12.10.2018									2000 = 00												
(4)	do 679/07.08.2018									1800 = 00												
(5)	do 622/26.06.2018									3500 = 00												
(6)	do 575/14.05.2018									4745 = 00												
(7)	do 372/12.05.2018									4638 = 00												
(8)	do 547/19.04.2018									1400 = 00												
(9)	Paid to Bajrang karnid on Kawartha									320 = 00												
(10)	Paid to Ma Danteshwari Kawartha vide Bill No. 1104/27.12.18									3100 = 00												
(11)	do 625/27.06.2018									2600 = 00												
(12)	Paid to Ankur comp Kawartha 226/10.7.18									7750 = 00												
(13)	do 251/25.8.18									4900 = 00												
(14)	do 252/26.8.18									4980 = 00												
(15)	do 224/6.7.2018									1800 = 00												
(16)	Paid to Om Sai photo copiers Kawartha 721/22.2.18									720 = 00												
(17)	Jai Shree stationery Kawartha Bill No. 18/27.5.18									170 = 00												
(18)	Paid to Bajrang photo Kawartha 73/25.1.2019									300 = 00												
(19)	Paid to Rajnarayan press Recept No. 63856/31.7.18									8770 = 00												
					0727		56462 = 00															
					28047		9955 = 00															
					28047		66418															
					0727		66463 = 00															
					0727		45 = 00															
					0727		7690 = 00															
					0727		1100 = 00															
					0727		1000 = 00															
					0727		198 = 00															
					0727		7988 = 00															
					0727		9940 = 00															
					0727		19988															
					0727		19988															
					0727		6 = 00															

Principal
 Government College
 Kawartha (C.G.N.)

REGISTER

2019-2020

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
-	-	-	-	-	Cost of Steamy	2200.00					
-	-	-	-	-	750.00	750.00					
-	-	-	-	-	2207.00	2207.00					
-	-	-	-	-	1800.00	1800.00					
-	-	-	-	-	350.00	350.00					
-	-	-	-	-	4745.00	4745.00					
-	-	-	-	-	4638.00	4638.00					
-	-	-	-	-	1400.00	1400.00					
-	-	-	-	-	220.00	220.00					
-	-	-	-	-	3100.00	3100.00					
-	-	-	-	-	2600.00	2600.00					
-	-	-	-	-	7250.00	7250.00					
-	-	-	-	-	4900.00	4900.00					
-	-	-	-	-	4900.00	4900.00					
-	-	-	-	-	1800.00	1800.00					
-	-	-	-	-	720.00	720.00					
-	-	-	-	-	170.00	170.00					
-	-	-	-	-	300.00	300.00					
-	-	-	-	-	8730.00	8730.00					
					मंत्रालय	56463.20					
					अधीनकार	9955.00					
					अधीनकार	66418.00					
					अधीनकार	66443.00					
					अधीनकार	45.00					
					Principal Government College Udaipur (C.O.)						
-	-	-	-	-	Cost of Steamy	7490.00					
-	-	-	-	-	1150.00	1150.00					
-	-	-	-	-	1000.00	1000.00					
-	-	-	-	-	198.00	198.00					
-	-	-	-	-	9985.00	9985.00					
-	-	-	-	-	9940.00	9940.00					
-	-	-	-	-	19935.00	19935.00					
-	-	-	-	-	19988.00	19988.00					
-	-	-	-	-	60.00	60.00					
					Principal Government College Udaipur (C.O.)						

f.v.c. Bill No. 04
Bill No. 92
Date 07-12-19
04/007

f.v.c. Bill - 05
Bill No. 091
Date 07-12-19
04/008

REGISTER

2019-2020

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
-	-	-	-	-	Cost of Stearny	2200=00					
-	-	-	-	-	750=00						
-	-	-	-	-	2200=00						
-	-	-	-	-	1800=00						
-	-	-	-	-	3500=00						
-	-	-	-	-	11745=00						
-	-	-	-	-	4638=00						
-	-	-	-	-	1400=00						
-	-	-	-	-	2200=00						
-	-	-	-	-	3100=00						
-	-	-	-	-	2600=00						
-	-	-	-	-	7250=00						
-	-	-	-	-	4900=00						
-	-	-	-	-	4900=00						
-	-	-	-	-	1800=00						
-	-	-	-	-	7200=00						
-	-	-	-	-	1700=00						
-	-	-	-	-	3000=00						
-	-	-	-	-	8730=00						
-	-	-	-	-	56463=00						
-	-	-	-	-	9955=00						
-	-	-	-	-	66018=00						
-	-	-	-	-	66443=00						
-	-	-	-	-	45=00						
-	-	-	-	-	Principal Government College Sewardha (C.O.) 805						
-	-	-	-	-	cost of stearny	7690=00					
-	-	-	-	-	1150=00						
-	-	-	-	-	1000=00						
-	-	-	-	-	198=00						
-	-	-	-	-	9985=00						
-	-	-	-	-	9948=00						
-	-	-	-	-	19986=00						
-	-	-	-	-	19988						
-	-	-	-	-	60=00						
-	-	-	-	-	Principal Government College Sewardha (C.O.) 805						

f.v.c. Bill No-04
Bill No. 92
Date 07-12-19
04/007

f.v.c. Bill-05
Bill No. 091
Date 07-12-19
04/008

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET				UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Description	Amount					
Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.			
9805	4699	1104								
STBOK										
11/13										
					Cost of elec. charge ST	28210.00				
						15500.00			f.v.c. B7 11 NO	
						24960.00				
						2227.00			BILL No. 94	06
						12670.00			Date 07.12.19	
					कर्मचारी	157667.00				
					शिक्षक	20000.00				
					कुल कर्मचारी	217667.00				
					अन्य	217667.00				
					शेरा	00.00				
					Principal					
					Government College					
					Garwarha (G. G.)					
18218.00					cost of Books	18218.00				
22076.00					शेरा	22076.00			f.v.c. BILL (No-07)	
40294.00						40294.00				
00.00					शेरा	00.00			BILL No. 93 101	
40294.00					कुल कर्मचारी	40294.00			Date 28-12-2019	
44302.00					अन्य	44302.00				
40080.00					शेरा	40080.00				
					Principal					
					Government College					
					Garwarha (G. G.)					
48409.00					cost of S/C Books	48409.00				
कर्मचारी	48409.00				अन्य	48409.00			f.v.c. BILL (No-08)	
शेरा	00.00				शेरा	00.00				
कुल कर्मचारी	48409.00				कुल कर्मचारी	48409.00			BILL No. 98	
अन्य	69680.00				अन्य	69680.00			Date 13.12.19	
शेरा	21271.00				शेरा	21271.00				
	21271.00				cost of S/C Books	21271.00				
कर्मचारी	21271.00				अन्य	21271.00				
शेरा	48409.00				शेरा	48409.00			BILL No. 99	f.v.c. 09
कुल कर्मचारी	69680.00				कुल कर्मचारी	69680.00			Date 13.12.19	
अन्य	69680.00				अन्य	69680.00				
शेरा	00.00				शेरा	00.00				
					Principal					
					Government College					
					Garwarha (G. G.)					

CONTINGENT CHARGE

Register of Contingent Charge of the

Office of the Principal
A.P.S.G.M.N.S. Govt. P.G. College

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF												13FLB
			Post Tiket Rs.	Phon Rs.	ele. Rs.	04/007 Rs.	04/008 Rs.	04/009 Rs.	04/004 Rs.	25/001 Rs.	25/004 Rs.	517 Rs.	13FLB		
15-12-19	paid to Navrooh prakashan Raipur													299962	
														299962	299962
														00=0	00=0
														299962	299962
														299962	299962
														00=0	00=0
16.1.2020	paid to Rachana Engineering Works Chitthi Durg													49220.00	
														49220.00	
														49220.00	
														49220.00	
														2238.00	
														199115.00	
														NIL	
														199118.00	
														200000.00	
														882.00	
16.1.2020	paid to Aditi Enterprises moka Raipur														
														45416.00	
														56189.00	
														66560.00	
														16834.00	
														184999.00	
														NIL	
														184999.00	
														185000.00	
														01=0	

Principal
Government College
Cawarda (C.G.)

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES	Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Rs.	Rs.			
					Cost of B.P.L. Books	29996.00				
					0222	29996.00				
					21047	00.00				
					कुल 0222	29996.00				
					0222	29996.00				
					21047	00.00				
					Principal Government College Gawaaha (C.G.)					
					Cost of Furniture	49220.00				
					49220.00					
					49220.00					
					49220.00					
					22780.00					
					0222	199118.00				
					21047	NIL				
					कुल 0222	199118.00				
					0222	200000.00				
					21047	882.00				
					Principal Government College Gawaaha (C.G.)					
					Comp. Apprelus	45416.00				
					56189.00					
					66560.00					
					16834.00					
					0222	184999.00				
					21047	NIL				
					कुल 0222	184999.00				
					0222	185000.00				
					21047	0.00				
					Principal Government College Gawaaha (C.G.)					

Bill No. 100
Date 15-12-19

Bill No. 107
Date 16-1-20

Bill No. 108
Date 16-1-20
P.T.R. No. 406/2020
Date 16-01-2020

f.v.c. Bill No. (10)

f.v.c. (11)

f.v.c. Bill No. (12)

2019-20

CONTINGENT CHARGE

Register of Contingent Charge of the

Office of the Principal
A.P.S.G.M.N.S. Govt. P.G. College
Kawardha, Distt. Keonjhar (G.O.)

DETAILED HEAD OF

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF										
			04/001	04/002	04/003	04/004	04/005	04/006	04/007	04/008	04/009	04/010	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
16.1.2020	paid to Milestone public action Raipur	Bill No - 209/30.12.19									485852		
(2)		Bill No - 2010/30.12.2019									1582025		
(3)		Bill No - 2011/30.12.2019									487822		
(4)		Bill No - 2012/30.12.2019									474802		
(5)		Bill No - 2013/30.12.2019									470052		
(6)		Bill No - 2014/30.12.2019									428572		
											0177 - 30044920		
											श्रीवाणी NIL		
											श्रीवाणी 28044920		
											श्रीवाणी 20000020		
											श्रीवाणी 1955120		
											Principal Government College Kawardha (G.O.)		
16.1.2020	paid to Hazi am Enterprises Sardu Raipur	vide Bill No - 215/01.01.2020											
(2)		vide Bill No - 218/01.01.2020											
(3)	paid to Ram enterprises Shri Nagar Khamtari Raipur	Bill No - 104/01.01.2020											
16.1.2020	paid to Ram Enterprises Shri Nagar Khamtari Raipur	vide Bill No - 103/01.01.2020									462620		
(2)	paid to Hazi am enterprises Sardu Raipur	vide Bill No - 217/01.01.2020									4972520		
(3)		vide Bill No - 214/01.01.2020									1894420		
(4)		vide Bill No - 216/01.01.2020									1310520		
(5)	paid to Ram Enterprises Shri Nagar Khamtari Raipur	vide Bill No - 102/01.01.2020									1360220		
											0177 10000020		
											श्रीवाणी NIL		
											श्रीवाणी 10000020		
											श्रीवाणी 10000020		
											श्रीवाणी NIL		
											Principal Government College Kawardha (G.O.)		

Budget allocated for maintenance of academic facilities (excluding salary for human resources)

(INR in Lakh)

Year – 2019-20

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

Jaisri

BUDGET				UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance of No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Rs.	Rs.	Rs.		
		28/06			cost of Book	485850=0				
						45830=0				
						48782=0				F.V.C. Bill No - (13)
						47100=0				
						47005=0				
						42857				Bill No. 103 Date 16.01.2020
					अथ -	280449=0				
					अथ -	NIL				
					अथ -	280449=0				
					अथ -	30000=0				
					अथ -	19551=0				
					Principal Government College Gwardha (G.G.)					
		14666=0			cost of practical Appretis	14666=0				
		37168=0				37168=0				F.V.C. Bill No - (14)
		48110=0				48110=0				
					अथ -	99944=0				
					अथ -	NIL				
					अथ -	99944=0				
					अथ -	100000=0				
					अथ -	56=0				
					Principal Government College Gwardha (G.G.)					
					cost of practical material	4626=0				
						49725=0				
						18744=0				F.V.C. (15)
						13105=0				
						13600=0				Bill No. 111 Date 16.01.2020
					अथ -	100000=0				
					अथ -	NIL				
					अथ -	100000=0				
					अथ -	100000=0				
					अथ -	NIL				
					Principal Government College					

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... for 20

BUDGET					Description	Amount Rs.	Total of each Contingent abstract Rs.	Total of each month's bill Rs.	Date of Despatch of detailed bill	Date of Recovery of disallowance of No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)	
Rs.	Rs.	Rs.	Rs.	Rs.								
					cost of postal Ticket	5000.00					f.v.c. Bill No. 112	
					आगत -	5000.00						
					प्रयोग	Nil						
					अवशेष	5000.00						
					अधिशेष	5000.00						
					अवशेष	Nil						
					Principal Government College Sewardha (C.G.)							
					cost of phonnet charg.	1000.00					f.v.c. Bill No. 113	
					आगत -	1000.00						
					प्रयोग	Nil						
					अवशेष	1000.00						
					अधिशेष	1000.00						
					अवशेष	1000.00						
					अवशेष	Nil						
					Principal Government College Sewardha (C.G.)							
					cost of A/c. Bill Charg.	19770.00					f.v.c. Bill 118	
					आगत -	19770.00						
					प्रयोग	17667.00						
					अवशेष	237437.00						
					अधिशेष	237667.00						
					अवशेष	230.00						
					Principal Government College Sewardha (C.G.)							

CONTINGENT CHARGE

Register of Contingent Charge of the

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																			
			post	Pha.	ele	standy.	other exp	Affairs	Bank	Furniture	Furniture											
			04/001	04-002	04/005	04/007	04/008	06/009	06/004	25/001	35/004	Rs.	Rs.									
01-2-2020	paid to B.S.M.L. Ltd. Kawardha for Phon. Net Payment	07741-233011		2000=00																		
(2)		07741-233612		2000=00																		
(3)		07741-233613		2000=00																		
(4)		07741-233614		2000=00																		
(5)		07741-233615		2000=00																		
(6)		07741-233616		2000=00																		
(7)		07741-233617		2000=00																		
(8)		07741-233618		2000=00																		
(9)		07741-233619		2000=00																		
(10)		07741-233620		2000=00																		
				2000=00																		
				2000=00																		
				3000=00																		
				3000=00																		
				NIL																		
01-02-2020	paid to Challan for B.P.R. vide for Govt head Kawardha Try	CH.No. 20/11/075		109=00																		
(2)	Challan for B.P.R. vide CH.No. 08/22/01/2020			129=00																		
(3)	paid to Ankur Computer & offset Kawardha vide CH.No. 13/30/16			660=00																		
(4)	paid to Govt Press Rajnandpur Bive. 08/36/13			920=00																		
(5)	B.N. 04/168 Ct. 13.8.19			3119=00																		
				4937=00																		
				6648=00																		
				71355=00																		
				71463=00																		
				1085=00																		

Principal
Government College
Kawardha (C.A.)

CONTINGENT CHARGE

Office of the Principal
A.P.S. G.M.H.S. Govt. PG College
Gwaraha (C.G.)

Register of Contingent Charge of the

DETAILED HEAD OF

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	C/L									
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
07.03.2020	paid to Mandateswari vide Bill No.	photo copy stationery				04187						
<p>Principal Government College Gwaraha (C.G.)</p>												
07.03.2019	paid to C.E. Chav S.P.D. C.I.	S.P.D. C.I.				480=00						
	(2) Kavaraha					25750=00						
	(3)					17490=00						
	(4)					1000=00						
	(5)					1010=00						
	(6)					1000=00						
	(7)					990=00						
	(8)					790=00						
	(9)					290=00						
						041	49500=00					
						प्रयोग	25437=00					
						कुलयोग	256937=00					
						अणु	25767=00					
						शेष	730=00					
<p>Principal Government College Gwaraha (C.G.)</p>												
07.03.2019	paid to Deputy Director Govt Regional	P.P.E.S. Rajnagar				2071=00						
	Vide B.N. 08 m. 381/Date 26.5.2019											
						041	2071=00					
						प्रयोग	71355=00					
						कुलयोग	73426=00					
						अणु	73463					
						शेष	37=00					
<p>Principal Government College Gwaraha (C.G.)</p>												

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Office of the Principal
A.P.S.G.M.N.S. Govt. P.G. College
Kawardha, Dist. Kawardha (C.G.)

Department of the District of..... for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Rs.	Rs.	Rs.			
	9699 SL										
	22271										
	11004				cost of steamer	55748.00					
	55748.00										
	55748				भाषा	55748.00					f.v.c. Bill No. (24)
	69680.00				शालाया	69680.00					
	125428.00				खलाया	125428.00					
	220230				भाषा	220230.00					Bill No. 130 B.T.R. No. 435332 Date 07-3-2020
	94802.00				शाला	94802.00					Date 07-3-2020
					cost of ele. charg.	480.00					
						25750.00					f.v.c. Bill No. (25)
						17490.00					
						1000.00					
						1010.00					
						1000.00					
						990.00					
						700.00					
						590.00					
					भाषा	49500.00					Bill No. 131 B.T.R. No. 435332 Date 07-3-2020
					शालाया	237437.00					
					खलाया	286937.00					
					भाषा	287667.00					
					शाला	730.00					
					cost of steamy.	2071.00					f.v.c. Bill No. (26)
					भाषा	2071.00					Bill No. 133 B.T.R. No. 435332 Date 07-3-2020
					शालाया	71355.00					Date 07-3-2020
					खलाया	73436					
					भाषा	73463.00					
					शाला	37					

Principal
Government College
Kawardha (C.G.)

Principal
Government College
Kawardha (C.G.)

Principal
Government College
Kawardha (C.G.)

Principal
Government College
Kawardha (C.G.)

REGISTER

2019-20

M.P.T.C. 32
(See Subsidiary Rule 298)

Office of the Principal
A.P.S.C.M.N.S. Govt. P.G. College
Kawardha District Chhatisgarh (C.G.) for 20

Jaisri

BUDGET					UNUSUAL CHARGES		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.			
	4699										
					cost of photocopy	6000					
					अथवा	6000					
					सर्वोपर	199280					
					कुल व्यय	199880					
					अजल	199880					
					शेष	-NIL					
					cost of posts Ticket	6000					
					अथवा	6000					
					सर्वोपर	5000					
					कुल व्यय	11000					
					अजल	11000					
					शेष	-NIL					
	49911				cost of Books	49911					
	44501					44501					
					अथवा	94412					
					सर्वोपर	55748					
					कुल व्यय	150160					
					अजल	150550					
					शेष	390					

f.v.c Bill No. (27)

B.T. No. 435235
Date 07.3.2020
Bill No. 134
Date 07.3.2020

Principal
Government College
Kawardha (C.G.)

f.v.c Bill (28)

Bill No. 135
Date 07.3.2020
B.T. No. 435235
Date 07.3.2020

Principal
Government College
Kawardha (C.G.)

f.v.c (29)

No. 136
Date 07.3.2020
B.T. No. 435235
Date 07.3.2020

Principal
Government College
Kawardha (C.G.)

CONTINGENT CHARGE

2019-20

Register of Contingent Charge of the

DETAILED HEAD OF

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	DETAILED HEAD OF																	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.								
03.2020	paid to Kul. Sachiv Hemchand Yadav.																			
①	Durg. for Affloction fees (2019-20)																			
②	"	(2019-20)																		
03.2020	paid to s/e. charges s.p.d.c.l. Branch. Kawardha																			
①	"																			
②	"																			
			6244	102420																
			खिलारी	236937																
			खिलारी	367257																
			0012	367667=0																
			279	310=00																
03.2020	paid to om. Sci Copier Kawardha vide Bill No-364/19/11.2019-20																			
①	"																			
②	paid to Speed photo copier Kawardha vide Bill No-11/23.5.2019																			
③	paid to NATraj photo Framing Kawardha. Bill No-136/8.6.2019-																			
			0011	4995=00																
			0014	73426=00																
			0014	78421=00																
			0012	78463=00																
			278	42=00																

Principal
Government College
Kawardha (C.B.S.)

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

2019-20

Department of the District of..... for 20

Office of the Principal
APSCMNS, Govt. College
Bawardha (C.G.)

Jaisri

BUDGET				UNUSUAL CHARGES (U.C.)		Total of each Contingent abstract	Total of each month's bill	Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Rs.	Rs.	Rs.		
		10/09								
		15100.00			cost of Affliction fees	15100.00				
		45300.00			"	45300.00				P.V.C-30
		0474 19630.00			0474 19630.00					
		खर्च - NIL			खर्च - NIL					Bill No. 137
		0474 19630.00			0474 19630.00					D.T. No. 4352355
		0474 20000.00			0474 20000.00					
		218 370.00			218 370.00					
		Principal Government College Bawardha (C.G.)			Principal Government College Bawardha (C.G.)					P.V.C-31
					cost of ale charges	6500.00				Bill No. 138
					"	13180.00				D.T. No. 4352355
					"	22040.00				
					0474 10043.00					
					खर्च 286937.00					
					कुल 387357.00					
					0474 387667.00					
					218 310.00					
					Principal Government College Bawardha (C.G.)					P.V.C-32
					cost of steamy	2980.00				Bill No. 139
					"	1800.00				D.T. No. 4352355
					"	65.00				
					"	150.00				
					0474 4995.00					
					खर्च 78421.00					
					कुल 78421.00					
					0474 78463.00					
					218 42.00					
					Principal Government College Bawardha (C.G.)					

2019-20

CONTINGENT CHARGE

Register of Contingent Charge of the

Office of the Principal
A.P.S.G.U.N.S. Govt. P.G. College
Kawardaha, Distt. Kaptipahar (U.P.)

Date	TO WHOM PAID Appropriation for each head	No. of Sub-Contingent Voucher abstract	Rs.							DETAILED HEAD OF		
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20.02.2020	paid to Ram Enterprises Khamtarai Raipur	vide Bill No - 296/25.02.2020							48076.00			
(2)		Bill No - 297/25.2.2020							29132.70			
(3)		Bill No - 298/25.02.2020							28784.00			
									99999.00			
									100000.00			
									199999.00			
									200000.00			
									01.00			
20.03.2020	paid to Hazi om Enterprises Sadole Raipur	vide Bill No - 171/25.02.2020										
(2)	paid to Aditi Enterprises Shankara Hundai Mowga Raipur	vide Bill No. 363/25.02.2020										
(3)	paid to Aditi Enterprises Shankara Hundai Mowa Raipur	vide Bill No. 364/25.02.2020										
21.03.2020	paid to The research publication Tamil nadu	dt. 02-12-2019							6000.00			
21.03.2020	paid to The Current Science Journal Bangladesh	Gina. color form 2020							10000.00			
21.03.2020	paid to Employment New Govt of India New Delhi	2020							1400.00			
									17400.00			
									280449.00			
									297849			
									200000.00			
									2151.00			

Bank / 04/004
4407
25/001

Government College
Kawardaha (U.P.)

Govt. P.G. College
Kawardaha (U.P.)

Govt. P.G. College
Kawardaha (U.P.)

REGISTER

M.P.T.C. 32
(See Subsidiary Rule 298)

Department of the District of..... 2019-20 Office of the Principal for 20

BUDGET					UNUSUAL CHARGES			Total of each month's bill		Date of Despatch of detailed bill	Date of Recovery of disallowance or No. & date of countersigning officers letter admitting disallowed item	Remarks (Amount disallowed, etc.)
Rs.	Rs.	Rs.	Rs.	Rs.	Description	Amount	Rs.	Rs.	Rs.			
			25006		cost of practical Material	10076=0 29139=0 28784=0				f.v.c 33		
					प्रयोग	99999=0						
					खर्च	10000=0						Bill No. 140
					अन्य	19999=0						Date
					अन्य	20000=0						
					अन्य	01=00						
					Principal Government College Kawardha (C.O.)							
			27345=0		cost of Matchin Apprets.	27345=0						
			49999=0			49999=0						
			22656=0			22656=0				f.v.c 34		
					प्रयोग	10000=0						
					खर्च	NIL						Bill No. 141
					अन्य	10000=0						Date
					अन्य	10000=0						
					अन्य	NIL						
					Principal Government College Kawardha (C.O.)							
					for asian Journal of compse.	6000=0				f.v.c (35)		Bill No. 142 / 21.3.2020 B.P.R. No. 4352355
					for current sciences Journal	10000=0				f.v.c (36)		Bill No 143 / 21-3-2020 B.P.R. No 4352355
					for current sciences Journal	1400=0				f.v.c Bill (37)		Bill No - 144 / 21-03-2020 B.P.R. No 4652355
					प्रयोग	17400=0						
					खर्च	280449=0						
					अन्य	22849						
					अन्य	300000=0						
					अन्य	2151=00						
					Principal Government College Kawardha (C.O.)							