

4.1.4



कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर  
email-govt.dmc.jdp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216

शासकीय बजट आय - व्यय की जानकारी  
वर्ष 2023-24

| आय                                 | राशि        | व्यय                          | राशि        |
|------------------------------------|-------------|-------------------------------|-------------|
| 1 छात्राओं से प्राप्त शासकीय शुल्क | 11170.00    | 1. प्राप्त शासकीय शुल्क को    | 11170.00    |
| 2 शासकीय आबंटन                     | 27039300.00 | शासकीय कोष में जमा            |             |
| 3 शासन से अप्राप्त आबंटन राशि      | 2952184.00  | 2. शासकीय व्यय<br>(वेतन सहित) | 29991484.00 |
| कुल योग :-                         | 30002654.00 | कुल योग :-                    | 30002654.00 |

शासकीय व्यय में कुल वेतन भुगतान

- 29626241.00

वेतन को छोड़कर कुल व्यय

- 376413.00

प्राचार्य

शासकीय दंतेश्वरी पी0जी0 महिला  
महाविद्यालय, जगदलपुर



मासिक व्यय पत्रक

कार्यालय, प्राचार्य शासकीय दंतेश्वरी महिला महाविद्यालय, जगदलपुर  
माह-अप्रैल 2023 से मार्च 2024

आयोजनेत्तर मद

डीडीओ कोड :- 1538002

मांग संख्या 44, योजना क0 798

| मासिक व्यय पत्रक              |                                  |                     |                             |                                |                      |                         |                          |                           |                                                 |          |                             |                              |                              |                       |                                  |                                 |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
|-------------------------------|----------------------------------|---------------------|-----------------------------|--------------------------------|----------------------|-------------------------|--------------------------|---------------------------|-------------------------------------------------|----------|-----------------------------|------------------------------|------------------------------|-----------------------|----------------------------------|---------------------------------|-----------------------|---------------------------------------|---------------------------------|-----------------------------------|-----------|------------------------|--------------------------------|----------------------------------|----------------------------------|----|--|
| माह-अप्रैल 2023 से मार्च 2024 |                                  |                     |                             |                                |                      |                         |                          |                           |                                                 |          |                             |                              |                              |                       |                                  |                                 |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
| आयोजनेत्तर मद                 |                                  |                     |                             |                                |                      |                         |                          |                           |                                                 |          |                             |                              |                              |                       |                                  |                                 |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
| डीडीओ कोड :- 1538002          |                                  |                     |                             |                                |                      |                         |                          |                           |                                                 |          |                             |                              |                              |                       |                                  |                                 |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
| मांग संख्या 44, योजना क0 798  |                                  |                     |                             |                                |                      |                         |                          |                           |                                                 |          |                             |                              |                              |                       |                                  |                                 |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
| विवरण                         | उद्देश्य शीर्ष 01 वेतन भत्ते आदि |                     |                             |                                |                      |                         |                          |                           |                                                 |          | मजदूरी 02                   |                              | यात्रा भत्ता 03              |                       |                                  | उद्देश्य शीर्ष 04 कार्यालय व्यय |                       |                                       |                                 |                                   |           |                        |                                |                                  |                                  |    |  |
|                               | 001<br>वेतन                      | 003<br>महंगाई भत्ता | 005<br>आदि क्षेत्र<br>भत्ता | 006<br>मकान<br>किराया<br>भत्ता | 014<br>अन्य<br>भत्ता | 015<br>चिकित्सा<br>व्यय | 020<br>त्यौहार<br>अग्रिम | 024<br>चिकित्सा<br>अग्रिम | 026<br>नियमित<br>कार्यभारित<br>/ आक.<br>स्थापना | योग      | 004<br>अन्य<br>आक-<br>स्मिक | 005<br>दैनिक<br>वेतन<br>भोगी | 001<br>यात्रा दौरे<br>आदि पर | 002<br>स्था<br>नांतरण | 003<br>यात्रा भत्ता<br>प्रशिक्षण | 001 डाक<br>तार व्यय             | 002<br>दूरभाष<br>व्यय | 003<br>फर्नीचर<br>एवं कार्या<br>उपकरण | 004<br>पुस्तक<br>एवं<br>पत्रिका | 005<br>विजली व<br>जल कर<br>प्रभार | 006 वर्दी | 007<br>लेखन<br>सामग्री | 008<br>अन्य<br>आकस्मिक<br>व्यय | 009 सूचना<br>एवं<br>प्रौद्योगिकी | 013<br>किराया<br>महसूल<br>एवं कर |    |  |
|                               | 1                                | 2                   | 3                           | 4                              | 5                    | 6                       | 7                        | 8                         | 9                                               | 10       | 11                          | 12                           | 13                           | 15                    | 16                               | 17                              | 19                    | 20                                    | 21                              | 22                                | 23        | 24                     | 25                             | 26                               | 27                               | 28 |  |
| आबंटित बजट                    | 19403000                         | 6597000             | 105000                      | 396000                         | 59000                | 0                       | 48000                    | 0                         | 0                                               | 26608000 | 0                           | 0                            | 15000                        | 0                     | 0                                | 8000                            | 30000                 | 0                                     | 0                               | 195000                            | 10000     | 15000                  | 0                              | 0                                | 0                                |    |  |
| कुल व्यय                      | 20742888                         | 7012565             | 133474                      | 769293                         | 66656                | 0                       | 80000                    | 0                         | 0                                               | 28804876 | 0                           | 0                            | 14970                        | 0                     | 0                                | 0                               | 29366                 | 0                                     | 0                               | 193650                            | 10000     | 14997                  | 0                              | 0                                | 0                                |    |  |
| बचत राशि                      | -1339888                         | -415565             | -28474                      | -373293                        | -7656                | 0                       | -32000                   | 0                         | 0                                               | -2196876 | 0                           | 0                            | 30                           | 0                     | 0                                | 8000                            | 634                   | 0                                     | 0                               | 1350                              | 0         | 3                      | 0                              | 0                                | 0                                |    |  |

  
प्राचार्य  
शासकीय दंतेश्वरी महिला महाविद्यालय  
जगदलपुर, जिला-बस्तर छ.ग.

कार्यालय, प्राचार्य शासकीय दंतेश्वरी महिला महाविद्यालय, जगदलपुर

मासिक व्यय पत्रक

माह-अप्रैल 2023 से मार्च 2024

आयोजनेत्तर मद

डीडीओ कोड :- 1538002

| मासिक व्यय पत्रक             |                                                |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           |                  |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
|------------------------------|------------------------------------------------|----------------------------------|--------------------------------------|--------------------------|---------------|--------------------------------|-----------------------|------------------------------|---------------|--------------------|--------------------|-------------------------------------------|------------------|------------------|------------------------|-----------------------|----------------|-------------------|--------------------|---------------------|-------------------------------------|-------------------|---------------------------------------------------|-------|----------|--|
| माह-अप्रैल 2023 से माचे 2024 |                                                |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           |                  |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
| आयोजनतरे भेद                 |                                                |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           |                  |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
| माग संख्या 44                |                                                |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           | माग संख्या -41   |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
| विवरण                        | माग संख्या 44                                  |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           | माग संख्या 64    |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       | महायोग   |  |
|                              | योजना क. 798, उद्देश्य शीर्ष 01 वेतन भत्ते आदि |                                  |                                      |                          |               |                                |                       |                              |               |                    |                    |                                           | योजना कमांक 3446 |                  | योजना कमांक 9805       |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
| उद्देश्य शीर्ष 10            | उद्देश्य शीर्ष 14                              | उद्देश्य शीर्ष 24 अनुरक्षण कार्य | उद्देश्य शीर्ष 25 सामग्री एवं पूर्ति |                          |               | उद्देश्य शीर्ष 33 औजार संयंत्र | योजना क. 5671         | योजना क. 7751                | योजना क. 3444 | योजना क. 3754      | योजना क. 5672      | योजना क. 4699                             |                  |                  |                        |                       |                |                   |                    |                     |                                     |                   |                                                   |       |          |  |
| 009 संबंधिता                 | 012 अन्य अनुदान                                | 002 मशीन एवं उपकरण               | 001 मंडार                            | 004 गैर कार्यालय फर्नीचर | 006 अन्य व्यय | 033 ऑपरेटिंग/संभारण            | बीपीएल बुक बैंक योजना | नेक हेतु यात्रा भत्ता 03-001 | पोषण अनुदान   | एकीकृत छात्रवृत्ति | बीपीएल छात्रवृत्ति | अ.जा.छात्रों को पुस्तक आदि प्रदाय- 11-004 | 001 वेतन         | 003 महंगाई भत्ता | 005 आदि. क्षेत्र भत्ता | 006 मकान किराया भत्ता | 014 अन्य भत्ता | 015 चिकित्सा व्यय | 020 त्यौहार अग्रिम | 024 चिकित्सा अग्रिम | 026 नियमित कार्यभारित / आक. स्थापना | खेलकूद प्रोत्साहन | आदि. छात्रों को पुस्तक आदि का मुफ्त प्रदाय 11-013 |       |          |  |
| 1                            | 29                                             | 30                               | 31                                   | 32                       | 33            | 34                             | 35                    | 36                           | 37            | 38                 | 39                 | 40                                        | 41               | 42               | 43                     | 44                    | 45             | 46                | 47                 | 48                  | 49                                  | 50                | 51                                                | 52    | 53       |  |
| आबंटित बजट                   | 133500                                         | 0                                | 5000                                 | 0                        | 0             | 0                              | 0                     | 0                            | 0             | 0                  | 0                  | 0                                         | 7250             | 0                | 0                      | 0                     | 0              | 0                 | 0                  | 0                   | 0                                   | 0                 | 0                                                 | 12550 | 27039300 |  |
| कुल व्यय                     | 77500                                          | 0                                | 5000                                 | 0                        | 0             | 0                              | 0                     | 0                            | 0             | 0                  | 0                  | 0                                         | 7210             | 564400           | 220452                 | 6000                  | 25113          | 5400              | 0                  | 0                   | 0                                   | 0                 | 0                                                 | 12550 | 29991484 |  |
| बचत राशि                     | 56000                                          | 0                                | 0                                    | 0                        | 0             | 0                              | 0                     | 0                            | 0             | 0                  | 0                  | 0                                         | 40               | -564400          | -220452                | -6000                 | -25113         | -5400             | 0                  | 0                   | 0                                   | 0                 | 0                                                 | 0     | -2952184 |  |

प्राचार्य  
शासकीय दंतेश्वरी महिला महाविद्यालय  
जगदलपुर, जिला-बस्तर छ.ग.



कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर  
email-~~govt~~.dmc.jdp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216

पी.डी./ए.एफ.मद के आय -व्यय की जानकारी  
वर्ष 2023-24

पी.डी. मद अंतर्गत :-

| आय         | राशि      | व्यय       | राशि      |
|------------|-----------|------------|-----------|
| पी. डी. मद | 416835.00 | पी. डी. मद | 250056.00 |
| कुल योग :- | 416835.00 | कुल योग :- | 250056.00 |

ए.एफ. मद अंतर्गत :-

| आय         | राशि     | व्यय                                                | राशि                |
|------------|----------|-----------------------------------------------------|---------------------|
| ए.एफ. मद   | 70834.00 | ए.एफ. मद पर व्यय-<br>फिक्स डिपोजिट<br>(STDR) व्यय - | 69087.00<br>1747.00 |
| कुल योग :- | 70834.00 | कुल योग :-                                          | 70834.00            |

प्राचार्य

शासकीय दंतेश्वरी पी0जी0 महिला  
महाविद्यालय, जगदलपुर





कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर  
email-govt.dmc.jdp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216

**जनभागीदारी - स्ववित्तीय आय - व्यय की जानकारी**  
**वर्ष 2023-24**

| आय                                                                                               | राशि       | व्यय                                                               | राशि       |
|--------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|------------|
| Opening Balance                                                                                  | 4074179.50 | 1- Joint JBS - 261479.14<br>2- JBS - 1260487.48                    | 1521966.62 |
| 1. Joint JBS - 2326043.00<br>2. JBS - 1748136.50<br>छात्राओं से प्राप्त जनभागीदारी शुल्क         | 749614.00  |                                                                    |            |
| 1. Joint JBS - 323264.00<br>2 JBS - 426350.00<br>वर्ष से प्राप्त ब्याज                           | 98435.00   |                                                                    |            |
| 1. Joint JBS - 64543.00<br>2 JBS - 33892.00<br>Adjustment (Against Electricity & Telephone Bill) | 163595.00  | Closing Balance<br>1-Joint JBS - 2452370.86<br>2- JBS - 1111486.02 | 3563856.88 |
| कुल योग :-                                                                                       | 5085823.50 | कुल योग :-                                                         | 5085823.50 |

**मानदेय ( Honorarium )**

1. Joint JBS - 155708.00
2. JBS - 553831.00

योग = 709539.00

मानदेय (वेतन) को छोड़कर कुल व्यय राशि = 812427.62

  
प्राचार्य  
शासकीय दंतेश्वरी पी0जी0 महिला  
महाविद्यालय, जगदलपुर

User ID - 1538002

Online

LogOut

Select Report Type: Budget Allotment Report

Financial Year:

2023\_24

From Date: 01/04/2023

To Date: 31/03/2024

BCO Code/DDO Code

1538002

Budget Type

ALL

izkpk;Z 'kkldh; nUrs'ojh efgyk egkfolky; txnyiqj

Demand Number(Optional)

Show Report

Export To Excel

## ALL Budget Allocation Report(in Rupees) Financial Year:2023\_24

| S.NO. | BCOCODE/DDOCODE | Head Details                      | Total Budget Allocated | Total Budget Distributed | Self Expenditure | Balance    | Total Expenditure of DDO's | Total Expenditure(Self Exp + Exp of DDO's) |
|-------|-----------------|-----------------------------------|------------------------|--------------------------|------------------|------------|----------------------------|--------------------------------------------|
| 1     | 1538002         | 41-2202-03-103-0102-0798-01-001-V | 30,00,000              | 0                        | 6,02,800         | 23,97,200  | 0                          | 6,02,800                                   |
| 2     | 1538002         | 41-2202-03-103-0102-0798-01-003-V | 3,00,000               | 0                        | 2,20,452         | 79,548     | 0                          | 2,20,452                                   |
| 3     | 1538002         | 41-2202-03-103-0102-0798-01-005-V | 0                      | 0                        | 6,000            | -6,000     | 0                          | 6,000                                      |
| 4     | 1538002         | 41-2202-03-103-0102-0798-01-006-V | 30,000                 | 0                        | 25,113           | 4,887      | 0                          | 25,113                                     |
| 5     | 1538002         | 41-2202-03-103-0102-0798-01-014-V | 5,000                  | 0                        | 5,400            | -400       | 0                          | 5,400                                      |
| 6     | 1538002         | 41-2202-03-103-0102-0798-01-015-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 7     | 1538002         | 41-2202-03-103-0102-0798-02-004-V | 35,000                 | 0                        | 0                | 35,000     | 0                          | 0                                          |
| 8     | 1538002         | 41-2202-03-103-0102-0798-04-003-V | 1,00,000               | 0                        | 99,071           | 929        | 0                          | 99,071                                     |
| 9     | 1538002         | 41-2202-03-103-0102-0798-04-005-V | 30,000                 | 0                        | 0                | 30,000     | 0                          | 0                                          |
| 10    | 1538002         | 41-2202-03-103-0102-0798-04-006-V | 5,000                  | 0                        | 0                | 5,000      | 0                          | 0                                          |
| 11    | 1538002         | 41-2202-03-103-0102-0798-04-007-V | 22,000                 | 0                        | 21,937           | 63         | 0                          | 21,937                                     |
| 12    | 1538002         | 41-2202-03-103-0102-0798-04-008-V | 50,000                 | 0                        | 49,995           | 5          | 0                          | 49,995                                     |
| 13    | 1538002         | 41-2202-03-103-0102-0798-25-004-V | 1,00,000               | 0                        | 99,515           | 485        | 0                          | 99,515                                     |
| 14    | 1538002         | 41-2202-03-103-0102-9805-11-013-V | 12,550                 | 0                        | 12,550           | 0          | 0                          | 12,550                                     |
| 15    | 1538002         | 44-2202-03-103-0101-0798-01-001-V | 1,94,03,000            | 0                        | 2,07,42,888      | -13,39,888 | 0                          | 2,07,42,888                                |
| 16    | 1538002         | 44-2202-03-103-0101-0798-01-003-V | 65,97,000              | 0                        | 70,12,565        | -4,15,565  | 0                          | 70,12,565                                  |
| 17    | 1538002         | 44-2202-03-103-0101-0798-01-005-V | 1,05,000               | 0                        | 1,33,474         | -28,474    | 0                          | 1,33,474                                   |
| 18    | 1538002         | 44-2202-03-103-0101-0798-01-006-V | 3,96,000               | 0                        | 7,69,293         | -3,73,293  | 0                          | 7,69,293                                   |
| 19    | 1538002         | 44-2202-03-103-0101-0798-01-014-V | 59,000                 | 0                        | 66,656           | -7,656     | 0                          | 66,656                                     |
| 20    | 1538002         | 44-2202-03-103-0101-0798-01-015-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 21    | 1538002         | 44-2202-03-103-0101-0798-01-020-V | 48,000                 | 0                        | 80,000           | -32,000    | 0                          | 80,000                                     |
| 22    | 1538002         | 44-2202-03-103-0101-0798-02-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 23    | 1538002         | 44-2202-03-103-0101-0798-03-001-V | 15,000                 | 0                        | 14,970           | 30         | 0                          | 14,970                                     |
| 24    | 1538002         | 44-2202-03-103-0101-0798-03-002-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 25    | 1538002         | 44-2202-03-103-0101-0798-04-001-V | 8,000                  | 0                        | 0                | 8,000      | 0                          | 0                                          |
| 26    | 1538002         | 44-2202-03-103-0101-0798-04-002-V | 30,000                 | 0                        | 29,366           | 634        | 0                          | 29,366                                     |
| 27    | 1538002         | 44-2202-03-103-0101-0798-04-003-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 28    | 1538002         | 44-2202-03-103-0101-0798-04-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 29    | 1538002         | 44-2202-03-103-0101-0798-04-005-V | 1,95,000               | 0                        | 1,93,650         | 1,350      | 0                          | 1,93,650                                   |
| 30    | 1538002         | 44-2202-03-103-0101-0798-04-006-V | 10,000                 | 0                        | 10,000           | 0          | 0                          | 10,000                                     |
| 31    | 1538002         | 44-2202-03-103-0101-0798-04-007-V | 15,000                 | 0                        | 14,997           | 3          | 0                          | 14,997                                     |
| 32    | 1538002         | 44-2202-03-103-0101-0798-04-008-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 33    | 1538002         | 44-2202-03-103-0101-0798-10-009-V | 1,33,500               | 0                        | 77,500           | 56,000     | 0                          | 77,500                                     |
| 34    | 1538002         | 44-2202-03-103-0101-0798-24-002-V | 5,000                  | 0                        | 5,000            | 0          | 0                          | 5,000                                      |
| 35    | 1538002         | 44-2202-03-103-0101-0798-25-001-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 36    | 1538002         | 44-2202-03-103-0101-0798-25-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 37    | 1538002         | 44-2202-03-103-0101-0798-33-003-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 38    | 1538002         | 44-2202-03-103-0101-5671-04-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 39    | 1538002         | 44-2202-03-103-0101-7751-03-001-V | 5,000                  | 0                        | 0                | 5,000      | 0                          | 0                                          |
| 40    | 1538002         | 44-2202-03-103-0101-7751-10-009-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 41    | 1538002         | 64-2202-03-103-0103-4699-11-004-V | 7,250                  | 0                        | 7,210            | 40         | 0                          | 7,210                                      |
| Total |                 |                                   | 30721300               | 0                        | 30300402         | 420898     | 0                          | 30300402                                   |

PRINCIPAL

Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR

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कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,  
जगदलपुर, जिला-बस्तर छत्तीसगढ़

नोटशीट  
लेखा शाखा

दिनांक 16.04.2024

विषय:- देयक का भुगतान स्वीकृति बाबत।

महोदया,

उपरोक्त विषयांतर्गत लेख है कि, ए.एफ. मद अंतर्गत सम्मिलित निधि एवं विकास निधि शुल्क अंतर्गत बिजली सामग्री कय की गई है जिसके देयकों का भुगतान किया जाना है, जो निम्नानुसार है:-

1. एम.जे. लाईट्स, जगदलपुर देयक क. 10 दि . 01.03.2024
2. एम.जे. लाईट्स, जगदलपुर देयक क. 11 दि . 04.03.2024

रु. 14950.00

रु. 9760.00

कुल योग रु. 24710.00

अतः ए.एफ. मद अंतर्गत विकास निधि शुल्क से राशि रुपये 14950.00 एवं सम्मिलित निधि से राशि रुपये 9760.00 कुल राशि रुपये 24710.00 (रुपये चौबीस हजार सात सौ दस मात्र) चेक काटकर भुगतान करने की अनुमति प्रदान करने हेतु अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत हैं।

Permitted  
16.04.24  
प्राचार्य

16/4/2024  
लेखा शाखा  
(आर.पी. देवांगन)  
सहायक ग्रेड-दो

20/04/24  
PRINCIPAL

Prin. Danteshwari Mahila Mahavidyalaya  
JAGDALPUR

STIN : 22CKDPS4035A1ZQ

**RECEIPT**  
**M.J. LIGHTS**  
NAYA PARA, JAGDALPUR

Receipt No. :

Dated

: 16-04-2024

Party : Principal Govt. Danteshwari P G Girls  
College, Jagdalpur

Party GSTIN / UIN :

Place of Supply

: Chhattisgarh (22)

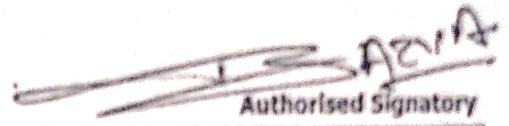
Amount (Rs.)

: 24,710.00

₹ 24,710.00

Rupees Twenty Four Thousand Seven Hundred Ten Only  
(Cheque Subject to Realisation)

for M.J. LIGHTS

  
Authorized Signatory



GSTIN : 22CKDPS4035A1ZQ

**TAX INVOICE**  
**M.J. LIGHTS**  
NAYA PARA, JAGDALPUR  
Tel. : 9827889328CB. Vr. No. 23 Original Copy  
Page No. 53Invoice No. : 10/2023-24  
Dated : 01-03-2024Place of Supply : Chhattisgarh (22)  
Reverse Charge : NBilled to :  
Principal Govt. Danteshwari P G Girls  
College, JagdalpurShipped to :  
Principal Govt. Danteshwari P G Girls  
College, Jagdalpur

GSTIN / UIN :

GSTIN / UIN :

| S.N.        | Description of Goods | HSN/SAC Code | Qty. | Unit  | Price    | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|-------------|----------------------|--------------|------|-------|----------|-----------|-------------|-----------|-------------|-----------|
| 1.          | Orinte 1200mm Fan    | 84145120     | 8.00 | Pcs.  | 1,567.80 | 9.00 %    | 1,128.81    | 9.00 %    | 1,128.81    | 14,600.00 |
| 2.          | Wire 1mm X 2core     | 854460       | 6.00 | Metre | 16.95    | 9.00 %    | 9.15        | 9.00 %    | 9.15        | 120.00    |
| 3.          | Pvc Tap Roll         |              | 3.00 | Pcs.  | 8.47     | 9.00 %    | 2.29        | 9.00 %    | 2.29        | 30.00     |
| Grand Total |                      |              |      |       |          |           |             |           |             | 14,950.00 |

Grand Total 17.00 Units

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 12,669.50    | 1,140.25  | 1,140.25  | 2,280.50  |

Rupees Fourteen Thousand Nine Hundred Fifty Only

**Terms & Conditions**  
E.&O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Chhattisgarh' Jurisdiction only.

Receiver's Signature :

for M.J. LIGHTS

Authorized Signatory

PRINCIPAL

Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



# पावती

खेल मैदान समतलीकरण एवं रखरखाव हेतु मजदूरी दिनांक 07-10-2023 से 11-10-2023 तक मजदूरी का ब्यौरा इस प्रकार से है :-

| कर्मचारी का नाम | कुल दिवस | दर प्रतिदिन (रुपयों में) | पावती योग (रुपयों में) | हस्ताक्षर/अंगूठ का निशान |
|-----------------|----------|--------------------------|------------------------|--------------------------|
| 1 भोविराम       | 05       | 350                      | 1750                   | भोविराम                  |
| 2 समावतु        | 05       | 350                      | 1750                   | समावतु                   |
| 3 नागेश         | 05       | 350                      | 1750                   | नागेश                    |
| 4 सधवा          | 05       | 350                      | 1750                   | सधवा                     |
| 5 महेश          | 05       | 350                      | 1750                   | महेश                     |
|                 |          |                          |                        |                          |
|                 |          |                          |                        |                          |
|                 |          |                          |                        |                          |
|                 |          |                          |                        |                          |
|                 |          |                          |                        |                          |

Paid & Cancelled  
Principal  
Passed for payment of Rs. 8750/-  
In words Rs. Eight thousand seven hundred and fifty only  
Principal

कुल योग (शब्दों में) - आठ हजार सात सौ पचास रु. मात्र

paid by me

Satya Narayan Sonant  
Sports Officer  
Govt. Danteshwari P.G. Mahila Collage  
Jagdalpur (Bastar) C.G.

प्राचार्य  
शासनाधिकार संशोधन संस्थान, जगदलपुर (छ.ग.)  
महाविद्यालय, जगदलपुर (छ.ग.)



AF

  
कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,  
जगदलपुर, जिला-बस्तर छत्तीसगढ़

**नोटशीट**  
**लेखा शाखा**

दिनांक 16.04.2024

विषय:- देयक का भुगतान स्वीकृति बाबत।

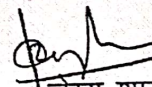
महोदया,

उपरोक्त विषयांतर्गत लेख है कि, ए.एफ. मद अंतर्गत सम्मिलित निधि एवं विकास निधि शुल्क अंतर्गत बिजली सामग्री फिटिंग कार्य कराया गया है, जिसका निम्नानुसार देयकों का भुगतान किया जाना है:-

|                                                            |             |                |
|------------------------------------------------------------|-------------|----------------|
| 1. समीर इलेक्ट्रीकल्स, जगदलपुर देयक क. 698 दि . 01.03.2024 | रु. 1600.00 | दिनांक 16/4/24 |
| 2. समीर इलेक्ट्रीकल्स, जगदलपुर देयक क. 699 दि . 04.03.2024 | रु. 2650.00 | समीर प्राचार्य |
| कुल योग रु. 4250.00                                        |             | 5600           |

अतः ए.एफ. मद अंतर्गत विकास निधि शुल्क से राशि रुपये 1600.00 एवं सम्मिलित निधि (प्राचार्य कन्टेनजेन्सी सहित) से राशि रुपये 2650.00 कुल राशि रुपये 4250.00 (रुपये चार हजार दो सौ पचास मात्र) का भुगतान की स्वीकृति एवं आहरण कर भुगतान करने की अनुमति प्रदान करने हेतु अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत हैं।

Permitted  
16.04.24  
प्राचार्य

  
लेखा शाखा 16/4/2024  
(आर.पी. देवांगन)  
सहायक ग्रेड-दो

2024  
PRINCIPAL  
Danteshwari Mahila Mahavidyalaya  
JAGDALPUR



# समीर इलेक्ट्रीकल्स

पता : गौसिया मस्जिद के सामने, नगर निगम कॉम्पलैक्स, गीदम रोड, जगदलुर

क्रमांक:

699

CB. Vr. No. 26

Page No. 54

दिनांक 4/3/24

प्रति प्राचार्य शा. देवगढ़ी पो. सी. महिषा

तथा विद्यापल-डोंगलपुर-

| क्रम.                                                                                                                                                                                                  | विवरण            | मात्रा | दर  | धनराशी |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|-----|--------|
| ①                                                                                                                                                                                                      | पेशवा विरीज      | 2      | 200 | 400/-  |
| ②                                                                                                                                                                                                      | L.E.D बूझाई 2 फी | 30     | 75  | 2250   |
| <p>Passed for payment of Rs. 2650/-</p> <p>In words Rs. Two Thousand Sixty Five only.</p> <p>Principal</p> <p>Paid &amp; Cancelled</p> <p>Principal</p> <p>21/3/24. 2650/-</p> <p>नगर प्रा. ड. भा.</p> |                  |        |     |        |
|                                                                                                                                                                                                        |                  |        | योग | 2650/- |

शब्दों में रूपये दो हजार दो सौ पचास मात्र

E.&O.F

PRINCIPAL

वास्तव, समीर इलेक्ट्रीकल्स



लक्ष्मण

केश/क्रेडिट मेमो

मो. 8770820381  
8815845862

# श्रीमती इलेक्ट्रीकल्स

पता : गौशिया मस्जिद के सामने, नगर निगम कॉम्पलेक्स, गीदम रोड, जगदपुर

प्रमाणक:

698

CB. Vr. No. 27

Page No. 54

दिनांक 1/3/24

प्रति श्री. चार्ज खा. ई. गौशिया मस्जिद -

मह. विद्यालय जगदपुर

| क्रम.                                                                                                                                        | विवरण            | मात्रा | दर  | धनराशी |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|-----|--------|
| ①                                                                                                                                            | पेशवा विरीग      | ०४     | 200 | 1600/- |
| <p>Passed for payment of Rs. 16000/-</p> <p>in words Rs. One Thousand only</p> <p>Principal</p> <p>Paid &amp; Cancelled</p> <p>Principal</p> |                  |        |     |        |
|                                                                                                                                              | शुक्रवार, 1600/- |        |     |        |
|                                                                                                                                              | मशक माला उगा     |        |     |        |
|                                                                                                                                              |                  | योग    |     | 1600/- |

शब्दों में रुपये 16000/-

E.&O.E

PRINCIPAL

Govt. Danteshwar P.G. Mahila Mahavidyalaya

JAGDALPUR

वास्तव, समस्त इलेक्ट्रीकल्स





2.

1/2 PRINCIPAL  
Govt. Dattasthwar Mahila Mahavidyalaya  
LACNAL S.D.D.  
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# CASH BOOK

21/03/2021

95

FOR THE MONTH OF Feb. 2021 / March 2021

| DATE     | NO. | PARTICULARS                 | AMOUNT    | BANK       | TOTAL      | DATE     | NO. | PARTICULARS                 | AMOUNT    | BANK       | TOTAL      |
|----------|-----|-----------------------------|-----------|------------|------------|----------|-----|-----------------------------|-----------|------------|------------|
| DATE     | NO. | PARTICULARS                 | AMOUNT    | BANK       | TOTAL      | DATE     | NO. | PARTICULARS                 | AMOUNT    | BANK       | TOTAL      |
| 12/02/21 |     | Amount Transfer to Bank     | 275.00    |            | 275.00     | 12/02/21 | 36  | Amount deposit to Bank      | 275.00    |            | 275.00     |
|          |     | by challan No. 2061         |           |            |            |          |     |                             |           |            |            |
|          |     | Received                    | 275.00    |            | 275.00     |          |     | Expenditure                 | 275.00    |            | 275.00     |
|          |     | Operating Exp               | 115914.00 | 2053612.15 | 2169526.15 |          |     | Closing Bal                 | 115639.00 | 2053612.15 | 2169526.15 |
|          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |
|          |     | Total Checked Found Correct |           |            |            |          |     | Total Checked Found Correct |           |            |            |
|          |     | 2021                        |           |            |            |          |     | 2021                        |           |            |            |
|          |     | For the month of Feb. 2021  |           |            |            |          |     | For the month of Feb. 2021  |           |            |            |
| 28/02/21 | 35  | Amount Received from        | 275.00    |            | 275.00     |          |     | Expenditure                 |           |            |            |
|          |     | by Challan No. 21-28-2-24   |           |            |            |          |     | Closing Bal                 | 115914.00 | 2053612.15 | 2169526.15 |
|          |     | Received                    | 275.00    |            | 275.00     |          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |
|          |     | Operating Exp               | 115639.00 | 2053612.15 | 2169526.15 |          |     | Total Checked Found Correct |           |            |            |
|          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |          |     | 2021                        |           |            |            |
|          |     | Total Checked Found Correct |           |            |            |          |     | For the month of Feb. 2021  |           |            |            |
|          |     | 2021                        |           |            |            |          |     | 2021                        |           |            |            |
|          |     | For the month of Feb. 2021  |           |            |            |          |     | For the month of Feb. 2021  |           |            |            |
| 04/03/21 |     | Amount Transfer to Bank     | 275.00    |            | 275.00     |          |     | Amount deposit to Bank      | 275.00    |            | 275.00     |
|          |     |                             |           |            |            |          |     | by Challan No. 3609         |           |            |            |
|          |     | Received                    | 275.00    |            | 275.00     |          |     | Expenditure                 | 275.00    |            | 275.00     |
|          |     | Operating Exp               | 115914.00 | 2053612.15 | 2169526.15 |          |     | Closing Bal                 | 115639.00 | 2053612.15 | 2169526.15 |
|          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |          |     | Grand Total                 | 115914.00 | 2053612.15 | 2169526.15 |
|          |     | Total Checked Found Correct |           |            |            |          |     | Total Checked Found Correct |           |            |            |
|          |     | 2021                        |           |            |            |          |     | 2021                        |           |            |            |
|          |     | For the month of Feb. 2021  |           |            |            |          |     | For the month of Feb. 2021  |           |            |            |
|          |     | Total Checked Found Correct |           |            |            |          |     | Total Checked Found Correct |           |            |            |
|          |     | 2021                        |           |            |            |          |     | 2021                        |           |            |            |
|          |     | For the month of Feb. 2021  |           |            |            |          |     | For the month of Feb. 2021  |           |            |            |





कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,  
जगदलपुर, जिला-बस्तर छत्तीसगढ़

नोटशीट  
लेखा शाखा

दिनांक 29.08.2024

विषय:- देयक का भुगतान स्वीकृति बाबत।

महोदया,

उपरोक्त विषयांतर्गत लेख है कि, पी.डी. मद की बचत राशि से मेसर्स एम.जे. लाईट्स जगदलपुर से मेन स्वीच बोर्ड कय किया गया है, जिसका देयक क्रमांक 14/2024-25 दिनांक 25.06.2024 राशि रुपये 7100/- है।

अतः चालू खाते में पी.डी. मद की जमा राशि से उक्त देयक के भुगतान हेतु चेक काटने की अनुमति प्रदान करने अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत हैं।

Permitted

29.8.24  
प्राचार्य

29/8/2024  
लेखा शाखा  
(आर.पी. देवांगन)  
सहायक ग्रेड-दो

29/8/24

PRINCIPAL  
Govt. Danteshwari Mahila Mahavidyalaya  
JAGDALPUR



2CKDPS4035A1ZQ

INVOICE  
M.J. LIGHTS  
NAYA PARA, JAGDALPUR  
Tel : 9827889328

CB.Vr.No. 58  
Page No. 100

Original Copy

Invoice No. : 14/2024-25  
Dated : 25-06-2024

Place of Supply : Chhattisgarh (22)  
Reverse Charge : N

Billed to :  
Principal Govt. Danteshwar P G Girls  
College, Jagdalpur

Shipped to :  
Principal Govt. Danteshwar P G Girls  
College, Jagdalpur

GSTIN / UIN :

GSTIN / UIN :

| S.N.                                                                                                                                                  | Description of Goods             | HSN/SAC Code | Qty. | Unit | Price    | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹)  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|------|------|----------|-----------|-------------|-----------|-------------|------------|
| 1.                                                                                                                                                    | Benlo 100 Ampx415volt Main Switc | 85161000     | 1.00 | Pcs. | 6,016.94 | 9.00 %    | 541.53      | 9.00 %    | 541.53      | 7,100.00   |
| <p>Passed for payment of Rs. 7100200<br/>in words Rs. Seven Thousand<br/>one Hundred only<br/>Principal</p> <p>Paid &amp; Cancelled<br/>Principal</p> |                                  |              |      |      |          |           |             |           |             |            |
| Grand Total 1.00 Pcs.                                                                                                                                 |                                  |              |      |      |          |           |             |           |             | ₹ 7,100.00 |

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 6,016.94     | 541.53    | 541.53    | 1,083.06  |

Rupees Seven Thousand One Hundred Only

## Terms &amp; Conditions

E &amp; O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Chhattisgarh' Jurisdiction only.

Receiver's Signature :

for M.J. LIGHTS

Authorised Signatory





कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,  
जगदलपुर, जिला-बरार छत्तीसगढ़

नोटशीट

दिनांक : 29.06.2024

लेखा शाखा

विषय:- देयक का भुगतान स्वीकृति बाबत।

महोदया,

उपरोक्त विषयांतर्गत लेख है कि, पी.डी. मद की वचत राशि से निम्नलिखित देयकों का भुगतान किया जाना है:-

| क. | फर्म का नाम                  | देयक क्र. / दिनांक | राशि रु. |
|----|------------------------------|--------------------|----------|
| 01 | नरसिंग कश्यप, इलेक्ट्रिशियन  | 28.6.2024          | 1000.00  |
| 02 | आर.के. इलेक्ट्रिकल्स जगदलपुर | 891 / 28.6.2024    | 4400.00  |
| 03 | समीर इलेक्ट्रीकल्स जगदलपुर   | 693 / 28.06.2024   | 2640.00  |
| 04 | विश्वनाथ नाग, इलेक्ट्रिशियन  | 29.06.2024         | 3000.00  |
|    |                              | योग :-             | 11040.00 |

अतः उक्त राशि रुपये 11040.00 (रु. ग्यारह हजार चालीस मात्र) पी.डी. मद से कोषालय से आहरित चालू खाते में जमा राशि से उक्त देयकों की राशि आहरण कर भुगतान हेतु चेक काटने की अनुमति प्रदान करने अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत है।

*Permitted*  
*[Signature]*  
प्राचार्य

*[Signature]*  
29/06/2024  
लेखा शाखा  
(आर.पी. देवांगन)  
सहायक ग्रेड-दो





CB.Vr.No. 61  
Page No. 100

कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय, जगदलपुर  
Phone : 07782-225216 (O), College Code - 2202, E-Mail ID - govt.dmcjdp@gmail.com

// भुगतान पत्रक //

जगदलपुर, दिनांक 29/06/2024

शासकीय दंतेश्वरी पी.जी. महिला महाविद्यालय जगदलपुर के साईंस बिल्डिंग में मेन स्वीच बोर्ड खराब होने के कारण उसे निकालकर नया मेन स्वीच बोर्ड लगाने, करेन्ट सप्लाय को सुधार करने हेतु निम्नलिखित इलेक्ट्रिशियन को पारिश्रमिक राशि का भुगतान किया गया :-

| क्रमांक | इलेक्ट्रिशियन का नाम | कार्य दिनांक | भुगतान राशि | राशि प्राप्तकर्ता के हस्ताक्षर |
|---------|----------------------|--------------|-------------|--------------------------------|
| 1       | श्री नरसिंग कश्यप    | 26.6.2024    | 1000.00     | नरसिंग                         |
|         | योग :-               |              | 1000.00     |                                |

Paid & Cancelled  
Principal

शब्दों में रुपये एक हजार रुपये मात्र

Passed for payment of Rs. 1000/-  
In words Rs. One thousand and 00/100  
Principal

प्रचार्य  
शास. दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय  
जगदलपुर, जिला-बस्तर (छ.ग.)



डिलीवरी चालान

Mob : 09424279651

09425597301

# आर. के. इलेक्ट्रीकल्स

बिजली सामान के थोक एवं चिल्हर विक्रेता  
अग्रसेन चौक, अंजुमन कॉम्प्लेक्स, जगदलपुर, जिला - बस्तर (छ.ग.)

क्र. 891

दिनांक 26/6/2024

नाम श्री प्राचार्य, शास्त्रीय दैतेश्वरी महिला  
महाविद्यालय जगदलपुर

CB.Vr.No. 67

Page No. 10

| विवरण                                                                                                                                                                                               | मात्रा | दर    | रकम      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------|--------|
| पेखा वाईल                                                                                                                                                                                           | 11     | 400/- | रु. 4400 | पै. 00 |
| <p>Passed for payment of Rs. 4400/-</p> <p>In words Rs. Four thousand four hundred only</p> <p>Principal</p> <p>4400/- जगदलपुर</p> <p>युक्त प्रमुख</p> <p>Paid &amp; Cancelled</p> <p>Principal</p> |        |       |          |        |
| योग -                                                                                                                                                                                               |        |       | 4400     | 00     |

- \* भूल चुक लेना देना । \* बिका हुआ माल वापस नहीं होगा ।
- \* समस्त विवाद जगदलपुर न्यायालय के अन्तर्गत ।



केश/क्रेडिट मेमो

नो. 8770820381

8815845862

# मीर इलेक्ट्रीकल्स

पता : गौसिया मस्जिद के सामने, नगर निगम कॉम्पलैक्स, गीदम रोड, जगदलुर

693

दिनांक 26/06/20

क्रमांक:

प्रति... प्राचार्य शा. दलेश्वरी पी.सी. महिला

महा विद्यालय जगदलुर CB. Vr. No. 63  
Page No. 26/6/20

| क्रम.                                                                                                                                                                                                               | विवरण         | मात्रा | दर  | धनराशी    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----|-----------|
| ①                                                                                                                                                                                                                   | पैखा बैरिंग   | 24     | 40  | 960 = 00  |
| ②                                                                                                                                                                                                                   | पैखा कंडेन्सर | 12     | 40  | 480 = 00  |
| ③                                                                                                                                                                                                                   | पैखा लिड      | 06     | 200 | 1200 = 00 |
| <p>2640 रुपये मात्रा</p> <p>जुष्ट किया</p> <p><b>Paid &amp; Cancelled</b></p> <p>Principal</p> <p>Passed for payment of Rs. 2640/-</p> <p>In words Rs. Two thousand six hundred and forty only</p> <p>Principal</p> |               |        |     |           |
|                                                                                                                                                                                                                     |               |        | योग | 2640 = 00 |

शब्दों में रुपये... दो हजार द. सौ चालीस मात्रा

E.&O.E





CB.Vr.No. 64  
Page No. 161

कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय, जगदलपुर  
Phone : 07782-225216 (O), College Code - 2202, E-Mail ID - govt.dmcjdp@gmail.com

// भुगतान पत्रक //

जगदलपुर, दिनांक 29/06/2024

शासकीय दंतेश्वरी पी.जी. महिला महाविद्यालय जगदलपुर के पुरानी बिल्डिंग एवं साईस बिल्डिंग के कुल 12 नग पंखा की मरम्मत, पंखा सामग्री लगाने एवं फिटिंग करने हेतु निम्नलिखित इलेक्ट्रिशियन द्वारा किया गया, जिसका पारिश्रमिक राशि का भुगतान किया गया :-

| क्रमांक | इलेक्ट्रिशियन का नाम | कार्य दिनांक                 | भुगतान राशि | राशि प्राप्तकर्ता के हस्ताक्षर |
|---------|----------------------|------------------------------|-------------|--------------------------------|
| 01      | श्री विश्वनाथ नाग    | 27.06.2024 एवं<br>28.06.2024 | 3000.00     |                                |

Paid & Cancelled

Principal

शब्दों में रुपये तीन हजार मात्र

Passed for payment of Rs. 3000.00  
in words Rs. Three Thousand only  
Principal

प्रचार्य  
दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय  
जगदलपुर, जिला-बस्तर (छ.ग.)



# **STATEMENT OF ACCOUNTS AND AUDIT REPORT**

FOR THE PERIOD – 2023-2024

NAME : JAN BHAGIDARI AMITI  
(GOVERNMENT DANTESHWARI COLLEGE)

ADDRESS : JAGDALPUR  
DIST BASTAR C.G



**CA PRATIK CHIKHALIKAR**

Chikhalikar & Co

Near Mahavir Jewellers, Circuit house road,  
Jagdalpur (C.G)

MOB : 8602730706, 8516810009

Email :- capratikc@gmail.com



## AUDITORS REPORT

We have audited the attached balance-Sheet of JAN BHAGIDARI SAMITI GOVERNMENT DANTESHWARI COLLEGE, JAGDALPUR, DIST. BASTAR (C.G.) for the Period ended on 31.03.2024 and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

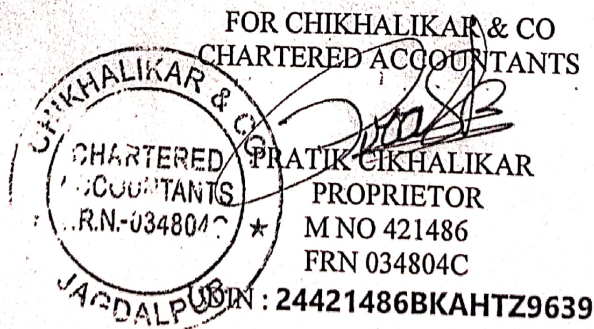
We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation, We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept, so far as appears from our examination of those books.
3. The receipts and payment account dealt with by this report are in agreement with the books of accounts

In our opinion and to the best of our information and according to the explanation given to us, give a true and fair view in Conformity with the accounting Principles generally accepted in India.

PLACE: JAGDALPUR  
DATE: 03.06.2024



  
PRINCIPAL  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR

24421486BKAHTZ9639  
PRINCIPAL  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



**JAN BHAGIDARI SAMITI  
GOVERNMENT DANTESHWARI COLLEGE  
JAGDALPUR, DISTT. BASTAR,**

**BALANCE SHEET AS ON 31.03.2024**

| NDS & LIABILITIES        |              | AMOUNT              | PROPERTIES & ASSETS           |              | AMOUNT              |
|--------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| General Fund A/C         |              | 4,731,871.88        | Fixed Assets                  |              | 1,168,015.00        |
| Per Last Year B/s        | 4,847,929.50 |                     | Almirah                       | 178,961.00   |                     |
| ss : Deficit Dr the year | 116,057.62   |                     | Furniture                     | 8,110.00     |                     |
|                          |              |                     | Equipment                     | 9,170.00     |                     |
|                          |              |                     | Computer                      | 266,400.00   |                     |
|                          |              |                     | AC                            | 247,374.00   |                     |
|                          |              |                     | Photocopy Machine             | 98,000.00    |                     |
|                          |              |                     | Alumimium Section Work        | 265,600.00   |                     |
|                          |              |                     | Library Soul                  | 94,400.00    |                     |
|                          |              |                     | Cash & Bank Balance           |              | 3,563,856.88        |
|                          |              |                     | Cash in Hand                  | 3,595.00     |                     |
|                          |              |                     | Cash at Bank                  |              |                     |
|                          |              |                     | SBI A/C NO. 10460910181       | 1,111,462.02 |                     |
|                          |              |                     | SBI JOINT A/C NO. 30095039499 | 2,448,799.86 |                     |
| <b>Total</b>             |              | <b>4,731,871.88</b> | <b>Total</b>                  |              | <b>4,731,871.88</b> |

AS PER OUR REPORT OF EVEN DATE

For, Chikhlikar & Co.  
Chartered Accountants  
Pratik Chikhlikar  
M.No. 421486  
FRN 034804C  
UDIN : 24421486BKAHTZ9639

Place: JAGDALPUR  
Date: 03.06.2024

20/2/24  
**PRINCIPAL**  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



**JAN BHAGIDARI SAMITI  
GOVERNMENT DANTESHWARI COLLEGE  
JAGDALPUR, DISTT. BASTAR,**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024**

| EXPENDITURE                                     | AMOUNT              | INCOME                                              | AMOUNT              |
|-------------------------------------------------|---------------------|-----------------------------------------------------|---------------------|
| Monararium                                      | 709,539.00          | By Jan Bhagidari Fees received                      | 749,614.00          |
| Affiliation Fees                                | 6,000.00            | from students                                       |                     |
| Repair & maintance                              | 124,659.00          |                                                     | 98,435.00           |
| Bank Charges                                    | 987.62              | " Bank Interest                                     |                     |
| Audit Fees & TDS Retrun Charges                 | 21,500.00           | SBI A/C NO. 10460910181                             | 33,892.00           |
| Website Annual Maintance & Modification Charges | 18,800.00           | SBI JOINT A/C NO. 30095039499                       | 64,543.00           |
| Printing & Stationery Expenses                  | 54,244.00           |                                                     |                     |
| Electric Expenses                               | 104,750.00          | " Adjustment (Against Elecfricity & Telephone Bill) | 163,595.00          |
| TA Allowance                                    | 7,200.00            |                                                     |                     |
| Contingency                                     | 24,771.00           |                                                     |                     |
| Telephone Expenses                              | 20,151.00           | " Deficit (Excess of Expenditure over Income)       | 116,057.62          |
| Furniture Repair & Maintance                    | 31,200.00           |                                                     |                     |
| Transportation Exp                              | 3,900.00            |                                                     |                     |
| <b>Total</b>                                    | <b>1,127,701.62</b> | <b>Total</b>                                        | <b>1,127,701.62</b> |

Place: JAGDALPUR  
Date: 03.06.2024

AS PER OUR REPORT OF EVEN DATE  
For, Chikhalikar & Co.  
Chartered Accountants  
*[Signature]*  
Proprietor  
Pratik Chikhalikar  
M No. 421486  
FRN 034804C  
UDIN : 24421486BKAHTZ9639

21/06/24  
**PRINCIPAL**  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



**JAN BHAGIDARI SAMITI  
GOVERNMENT DANTESHWARI COLLEGE  
JAGDALPUR, DISTT. BASTAR,**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024  
SWAVITEYA YOJNA**

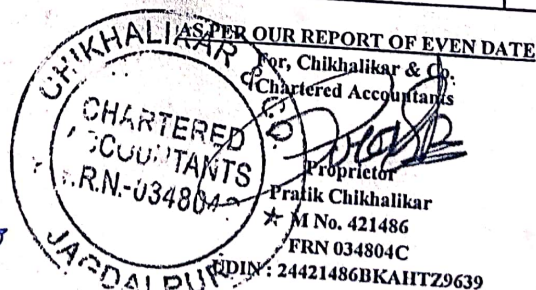
| RECEIPTS                              | AMOUNT              | PAYMENT                       | AMOUNT              |
|---------------------------------------|---------------------|-------------------------------|---------------------|
| Opening Balance                       |                     |                               |                     |
| Cash in Hand                          | 71.00               | By Honirarium                 | 155,708.00          |
| Cash at Bank                          |                     | " Affiliation Fees            | 6,000.00            |
| SBI A/C NO. 10460910181               |                     | " Repair & maintance          |                     |
| SBI JOINT A/C NO. 30095039499         | 2,325,972.00        | " Bank Charges                | 233.14              |
|                                       |                     | " Audit Fees                  | 7,000.00            |
| Bhagidari Fees received from students |                     | " Fixed Assets Purchased      | 92,538.00           |
|                                       | 323,264.00          | AC                            | 65,058.00           |
|                                       |                     | Almirah                       | 27,480.00           |
| Interest                              |                     | " Closing Balance             | 2,452,370.86        |
| SBI JOINT A/C NO. 30095039499         | 64,543.00           | Cash in Hand                  | 3,571.00            |
|                                       |                     | Cash at Bank                  |                     |
|                                       |                     | SBI JOINT A/C NO. 30095039499 | 2,448,799.86        |
| <b>Total</b>                          | <b>2,713,850.00</b> | <b>Total</b>                  | <b>2,713,850.00</b> |

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024  
JAN BHAGIDARI YOJNA**

| RECEIPTS                              | AMOUNT              | PAYMENT                                           | AMOUNT              |
|---------------------------------------|---------------------|---------------------------------------------------|---------------------|
| Opening Balance                       |                     |                                                   |                     |
| Cash in Hand                          | 15,749.00           | By Honirarium                                     | 553,831.00          |
| Cash at Bank                          |                     | " Transportation Exp                              | 3,900.00            |
| A/C NO. 10460910181                   | 1,732,387.50        | " Website Annual Maintance & Modification Charges | 18,800.00           |
|                                       |                     | " Printing & Stationery Expenses                  | 54,244.00           |
| Bhagidari Fees received from students |                     | " Audit Fees & TDS Retrun Charges                 | 14,500.00           |
|                                       | 426,350.00          | " Bank Charges                                    | 754.48              |
|                                       |                     | " Electric Expenses                               | 104,750.00          |
| Interest                              |                     | " TA Allowance                                    | 7,200.00            |
| A/C NO. 10460910181                   | 33,892.00           | " Repair & maintance                              | 124,659.00          |
|                                       |                     | " Contingency                                     | 24,771.00           |
| ment (Against Electricity & one Bill) |                     | " Telephone Expenses                              | 20,151.00           |
|                                       | 163,595.00          | " Water Tax                                       | 31,200.00           |
|                                       |                     | " Fixed Assets Purchased                          | 301,727.00          |
|                                       |                     | Library Soul                                      | 94,400.00           |
|                                       |                     | Almiraha                                          | 77,211.00           |
|                                       |                     | AC                                                | 130,116.00          |
|                                       |                     | " Closing Balance                                 | 1,111,486.02        |
|                                       |                     | Cash in Hand                                      | 24.00               |
|                                       |                     | Cash at Bank                                      |                     |
|                                       |                     | SBI A/C NO. 10460910181                           | 1,111,462.02        |
| <b>Total</b>                          | <b>2,371,973.50</b> | <b>Total</b>                                      | <b>2,371,973.50</b> |

JAGDALPUR  
16.2024

**PRINCIPAL  
Govt Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR**





STN 22CKDPS4035A12Q

INVOICE

Ph: 9827889328

# M.J.LIGHTS

MOTILAL NEHRU WARD NO.15, MAHARANI HOSPITAL  
NAYAPARA, JAGDALPUR, BASTAR C.G.494001

Bill No.

14

DATE

5/10/23

bri/M/s

Principal, Govt. Danteshwari P.G.  
Girl's Collage Jagdalpur.

| I.                                                                                                                        | PARTICULARS               | QNTY.  | RATE   | Rs. AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|--------|--------|------------|
| 1)                                                                                                                        | 2.5.m.m. wire —           | 1 Roll | 3120   | 3120.00    |
| 2)                                                                                                                        | 1.5.m.m. wire —           | 1 Roll | 1980   | 1980.00    |
| 3)                                                                                                                        | 19.m.m. Pipe —            | 5 NO   | 50.00  | 250.00     |
| 4)                                                                                                                        | 19.m.m. L. —              | 10 NO  | 5      | 50.00      |
| 5)                                                                                                                        | D.P. 40 Amp. Isolator —   | 3 NO   | 460.00 | 1380.00    |
| 6)                                                                                                                        | M.C.B. Box 2 way —        | 3 NO   | 40.00  | 120.00     |
| 7)                                                                                                                        | 19.m.m. T —               | 405 NO | 5.00   | 2500.00    |
| 8)                                                                                                                        | 2.5.m.m. X 3 core wire —  | 40 Mtr | 98.00  | 3920.00    |
| 9)                                                                                                                        | M.C.B. 20 Amp - Havells — | 3 NO   | 160.00 | 480.00     |
| 10)                                                                                                                       | 20.m.m. 1K914 —           | 20 NO  | 3.00   | 60.00      |
| C.B. page NO. 124<br>Passed for payment of Rs. 11385.00<br>in words Rs. Eleven thousand<br>Three hundred eighty five only |                           |        |        | CGST %     |
| Principal                                                                                                                 |                           |        |        | SGST %     |
| (GST Including 18%)                                                                                                       |                           |        |        | TOTAL      |
|                                                                                                                           |                           |        |        | 11,385.00  |

in words.....

For, M.J.LIGHTS

Principal  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



# NKHLA COMPUTERS

Printing Services, Computer Sales & Service, Stationary,  
General and Govt Order Supplier  
Near Indusind Bank, Nayapara, Jagdalpur, 494001 (C.G.)

325 Date : 14/9/23  
Govt. Danteshwari P.G. Mahila.  
Mahavidyalaya Jagdalpur.

| Particular                     | Qty | Rate | Amount |
|--------------------------------|-----|------|--------|
| Library System Upgraded        |     |      |        |
| SSD 256                        | 1   | 4250 | 4250   |
| RAM 4GB                        | 1   | 2550 | 2550   |
| NP Total Sec.                  | 1   | 1100 | 1100   |
| Switch 8 Port                  | 1   | 1499 | 1499   |
| Lan Cable                      | 1   | 2150 | 2150   |
| RT U5                          | 20  | 10   | 200    |
| Extension Cord                 | 1   | 500  | 500    |
| Networking                     | 4   | 300  | 1200   |
| S.R. Page NO-124 13449/-       |     |      |        |
| Passed for payment of Rs. .... |     |      |        |
| in words Rs. Thirteen thousand |     |      |        |
| Four hundred Forty Nine and    |     |      |        |
| CGST Included.                 |     |      |        |
| Principal                      |     |      |        |
| Sub Total                      |     |      | 13449  |
| CGST                           |     |      | -      |
| SGST                           |     |      | -      |
| Total                          |     |      | 13449  |

In Words:

Thirteen thousand Four forty nine only

E. & O. E.

PRINCIPAL  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR

Signature



मो. 9425587474  
7745955053

ग्राम-कुरंगा खासपारा, जिला-बस्तर, वि.स्व.तोंकापाल

176 याड़ी नं.

दिनांक. 04/10/2023

[illegible]

Ac.No.

110 PRINCIPAL  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR

वर्दों में प्राचर हजार द. पा लपये गान

## हस्ताक्षर



Dated 26-Sep-23

GSTIN/UIN: 22ACIPJ9723H2ZL  
State Name : Chhattisgarh, Code : 22

## Tax Invoice

Party : PRINCIPAL GOVT DANTESHWARI PG MAHILA MAHAVIDYALAYA

State Name     :: Chhattisgarh, Code : 22

| Description of Goods               | HSN/SAC | GST<br>Rate | Quantity | Rate<br>(Incl. of Tax) | Disc. % | Amount     |
|------------------------------------|---------|-------------|----------|------------------------|---------|------------|
| PRINCE CPVC PIPE SDR 13.50 3 MTR 1 | 3917    | 18 %        | 12 PCS   | 430.00                 |         | 4,372.92   |
| CPVC BRASS ELBOW 1*1/2"            | 3917    | 18 %        | 6 PCS    | 150.00                 |         | 762.72     |
| CPVC COUPLER 1"                    | 3917    | 18 %        | 13 PCS   | 35.00                  |         | 385.58     |
| CPVC ELBOW 1"                      | 3917    | 18 %        | 15 PCS   | 45.01                  |         | 572.10     |
| CPVC BRASS ELBOW 3/4*1/2"          | 3917    | 18 %        | 20 PCS   | 90.00                  |         | 1,525.40   |
| CPVC TEE 1"                        | 3917    | 18 %        | 5 PCS    | 60.00                  |         | 254.25     |
| CPVC SOLVENT CEMENT 237 ML         | 3506    | 18 %        | 1 NOS    | 300.00                 |         | 254.24     |
|                                    |         |             |          |                        |         | 8,127.21   |
|                                    | CGST    |             |          |                        |         | 731.44     |
|                                    | SGST    |             |          |                        |         | 731.44     |
| Less:                              | R Off   |             |          |                        |         | (-)0.09    |
|                                    |         |             |          |                        |         |            |
|                                    |         |             |          |                        |         |            |
|                                    |         |             |          |                        |         |            |
|                                    |         |             |          |                        |         |            |
| Total                              |         |             |          |                        |         | ₹ 9,590.00 |

S.D. Page NO. 154  
Passed for payment of Rs. 9590.00  
in words Rs. Nine thousand five hundred ninety only  
Principal

S. R. Page NO. 154  
 Passed for payment of Rs. 959020  
 In words Rs. Nine thousand five  
 hundred ninety only  
 Principal

Amount Chargeable (in words)

NR Nine Thousand Five Hundred Ninety Only

|               | Taxable Value   | Central Tax |               | State Tax |               | Total Tax Amount |
|---------------|-----------------|-------------|---------------|-----------|---------------|------------------|
|               |                 | Rate        | Amount        | Rate      | Amount        |                  |
|               | 8,127.21        | 9%          | 731.44        | 9%        | 731.44        | 1,462.88         |
| <b>Total:</b> | <b>8,127.21</b> |             | <b>731.44</b> |           | <b>731.44</b> | <b>1,462.88</b>  |

ax Amount (in words) : INR One Thousand Four Hundred Sixty Two and Eighty Eight paise Only

I declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MITHILA HARDWARE JAGDALPUR FY 2023-24

*J. Hughes*  
Authorised Signatory

**This is a Computer Generated Invoice**

1/1 PRINCIPAL  
Govt. Danteshwari PG Mahila Mahavidyalaya  
JAGDALPUR



3-24/12

MITHILA HARDWARE JAGDALPUR FY 2023-24

Dated 25-Sep-23

JAGDALPUR

GSTIN/UIN: 22ACIPJ9723H2ZL

State Name : Chhattisgarh, Code : 22

## Tax Invoice

Party : PRINCIPAL GOVT DANTESHWARI PG MAHILA MAHAVIDYALAYA

State Name : Chhattisgarh, Code : 22

| Sl No. | Description of Goods           | HSN/SAC | GST Rate | Quantity | Rate (Incl. of Tax) | Disc. % | Amount    |
|--------|--------------------------------|---------|----------|----------|---------------------|---------|-----------|
| 1      | 1"10 UPVC PIPE 80 (NEON GOLD ) | 3917    | 18 %     | 12 PCS   | 390.00              |         | 3,966.12  |
| 2      | UPVC ELBOW 1"                  | 3917    | 18 %     | 20 PCS   | 35.00               |         | 593.20    |
| 3      | UPVC COUPLER 1"                | 3917    | 18 %     | 15 PCS   | 30.00               |         | 381.30    |
| 4      | UPVC TEE 1"                    | 3917    | 18 %     | 10 PCS   | 40.00               |         | 339.00    |
| 5      | UPVC PIPE 1 1/4"               | 3917    | 18 %     | 7 PCS    | 420.00              |         | 2,491.51  |
| 6      | UPVC COUPLER 1 1/4"            | 3917    | 18 %     | 12 PCS   | 50.00               |         | 610.20    |
| 7      | UPVC SOLVENT 118ML             | 3506    | 18 %     | 3 PCS    | 200.00              |         | 508.47    |
| 8      | SWR PIPE SUPREME 110MM         | 3917    | 18 %     | 5 PCS    | 200.00              |         | 3,050.85  |
| 9      | SWR COUPLER 110 MM R/F         | 3917    | 18 %     | 10 PCS   | 100.01              |         | 847.50    |
| 10     | SWR BEND 110MM                 | 3917    | 18 %     | 5 PCS    | 110.00              |         | 593.20    |
|        |                                |         |          |          |                     |         | 13,381.35 |
| CGST   |                                |         |          |          |                     |         | 1,204.34  |
| SGST   |                                |         |          |          |                     |         | 1,204.34  |
| R Off  |                                |         |          |          |                     |         | (-).0.03  |
| Less : |                                |         |          |          |                     |         |           |

S. N. Page No. 154  
 Passed for payment of Rs. 15790.00  
 In words Rs. Fifteen thousand Seven hundred ninety only  
 Principal

Amount Chargeable (in words)

INR Fifteen Thousand Seven Hundred Ninety Only

Total

39 PCS

₹ 15,790.00

E. &amp; O.E

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---------------|------------------|--------------------|----------------|------------------|------------------|
| 13,381.35     | 9%               | 1,204.34           | 9%             | 1,204.34         | 2,408.68         |
| Total:        |                  | 1,204.34           |                | 1,204.34         | 2,408.68         |

Tax Amount (in words) : INR Two Thousand Four Hundred Eight and Sixty Eight paise Only

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MITHILA HARDWARE JAGDALPUR FY 2023-24

Authorized Signatory

This is a Computer Generated Invoice

1/2 PRINCIPAL  
 Govt. Danteshwari PG Mahila Mahavidyalaya  
 JAGDALPUR





INF/SOUL3.0/2023/Pro-187

Page 1 of 2  
Information and Library Network Centre  
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अन्तः विश्वविद्यालय केन्द्र)

08/08/2023

To,  
Principal  
Govt. Danteshwari PG Girls college, Jagdalpur, shanti nagar near Lal Church road  
Jagdalpur- 494001, Chhattisgarh

Sub: Proforma Invoice for SOUL 3.0 Software

| Sr.No. | Products                | Qty | Rate(Per Item)                 | Amount(INR) |
|--------|-------------------------|-----|--------------------------------|-------------|
| 1      | SOUL 3.0 (Full Edition) | 1   | 80000                          | 80000       |
|        |                         |     | Sub Total                      | 80000       |
|        |                         |     | GST @ 18%                      | 14400       |
|        |                         |     | Total Invoice Value(In Figure) | 94400       |

Services :

- Free SOUL Premium Membership for first year
- Free One Week SOUL Training for one person with accommodation and local hospitality
- Free software updates (if any ) will be provided
- Free one onsite visit during first year (if required)
- Free data transfer from excel to SOUL up to 10000 records only one time for new users. Data should be in standard formats as suggested by the Centre

Terms and Conditions :

|    |                                                                                                                      |
|----|----------------------------------------------------------------------------------------------------------------------|
| a) | Advance payment is mandatory alongwith purchase order and quotation is valid for only one month from date of issue.  |
| b) | User of SOUL Software is entitled for SOUL Premium Membership for a period of one year from the date of supply;      |
| c) | After completion of one year, to get support service the SOUL user should pay premium membership fee annually ;      |
| d) | Software customization can be done if compatible on payment basis. Charges will be decided based on quantum of work; |

Passed for payment of Rs. 94400/-  
in words Rs. Ninety four thousand  
four hundred only.

Principal

21/8/23  
17c PRINCIPAL

Govt. Danteshwari PG Mahila Mahavidyalaya  
JAGDALPUR



Jagdalpur

**M.J. Lights**

15/9/23

Add. :- MOTILAL NEHRU WARD NO.15, Nayapara,  
Jagdalpur, Bastar, Chhattisgarh, 494001

N/S. मायाजी, शालनीय, दन्तेश्वरी  
 Add. महिला महाविद्यालय, जंगदलपुर

| PARTICULARS         | QTY    | RATE | AMOUNT |
|---------------------|--------|------|--------|
| 1.5g x 2 Core Cable | 45 Mtr | 35   | 1575   |
| Angle Holder —      | 1 No   | 50   | 50     |
| 12 watt LED Bulb    | 2 No   | 180  | 360    |
| 2 Core wire —       | 3 Mtr  | 20   | 60     |
| Fitting Chrg        | —      | —    | 1300   |
| TOTAL               |        |      | 3345   |

S.R. Page No. 123  
 Passed for payment of Rs. 3345/-  
 In words Rs. Three thousand three hundred and forty five only  
 Principal

3345 Received  
 15/9/23  
 In Words

21/5/23

Signature

1/- PRINCIPAL

Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



# ANKHLA COMPUTERS

Printing Services, Computer Sales & Service, Stationary,  
General and Govt Order Supplier  
Near Indusind Bank, Nayapara, Jagdalpur, 494001 (C.G.)

334 Date : 25/9/23  
me. Principal Govt Danteshwari P.G. Mahila  
Mahavidyalaya, Jagdalpur.

| Particular                                                                                                                                                                                                                                                                   | Qty | Rate  | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|--------|
| AMC of Website<br>Maintenance                                                                                                                                                                                                                                                | 1   | 18800 | 18800  |
| <p>S.R. Page NO-163</p> <p>Passed for payment of Rs. 18800/-</p> <p>In words Rs. Eighteen thousand</p> <p>Eight hundred only</p> <p>Principal</p> <p>2023</p> <p>1/2 PRINCIPAL</p> <p>Govt. Danteshwari P.G. Mahila Mahavidyalaya</p> <p>JAGDALPUR</p> <p>(GST Included)</p> |     |       |        |
| Sub Total                                                                                                                                                                                                                                                                    |     |       | 18800  |
| CGST                                                                                                                                                                                                                                                                         |     |       | -      |
| SGST                                                                                                                                                                                                                                                                         |     |       | -      |
| Total                                                                                                                                                                                                                                                                        |     |       | 18800  |

& O. E.

Signature



CKDPS4035A1ZQ

INVOICE

Ph.: 9827889328

# M.J.LIGHTS

MOTILAL NEHRU WARD NO.15, MAHARANI HOSPITAL  
NAYAPARA, JAGDALPUR, BASTAR C.G.494001

Bill No.

15

DATE

6/10/23

M/s.

Principal Govt. Danteshwari

Girls College

Jagdalpur

P.G.

| PARTICULARS                                                                                                                               | QNTY. | RATE   | Rs. AMOUNT P. |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------------|
| 60 watt Street Light -                                                                                                                    | 3 No  | 1650   | 4950          |
| 12 watt Bulb. -                                                                                                                           | 10 No | 180    | 1800          |
| Torch Big Size -                                                                                                                          | 1 No  | 780    | 780           |
| Tap Roll -                                                                                                                                | 2 No  | 10     | 20            |
| 3 pintap G Amp. -                                                                                                                         | 1 No  | 60     | 60            |
| <p>S.R. Page No. 124</p> <p>Passed for payment of Rs. 7610/-</p> <p>in words Rs. Seven thousand six hundred ten only</p> <p>Principal</p> |       |        |               |
|                                                                                                                                           |       | CGST % |               |
|                                                                                                                                           |       | SGST % |               |
|                                                                                                                                           |       | TOTAL  | 7610.         |

(GST Including 18%).

s. in words.

For, M.J.LIGHTS

1/2 PRINCIPAL  
Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR



Cash/Credit Memo

Mob. 9893881896

7000170717

**KANKHLA COMPUTERS**

Printing Services, Computer Sales & Service, Stationary.  
General and Govt Order Supplier  
Near Indusind Bank, Nayapara, Jagdalpur, 494001 (C.G.)

No. 344  
Name.

Date : 6/10/23

Principal Grant Danteshwari P.G.  
Mahila Mahavidyalaya Jagdalpur

| Sl                                                                                                                            | Particular      | Qty | Rate | Amount |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----|------|--------|
|                                                                                                                               | Mother Board.   | 1   | 6750 | 6750   |
|                                                                                                                               | Cabinet         | 1   | 2450 | 2450   |
|                                                                                                                               | Ram 4GB         | 2   | 2550 | 5100   |
|                                                                                                                               | SSD (256)       | 1   | 4250 | 4250   |
| <p>S.R. Page No. 124<br/>Passed for payment of Rs. 18550/-<br/>in words Rs. Eighteen thousand<br/>Five hundred fifty only</p> |                 |     |      |        |
|                                                                                                                               | Principal       |     |      |        |
|                                                                                                                               | (Including GST) |     |      |        |
| Sub Total                                                                                                                     |                 |     |      | 18550  |
| CGST                                                                                                                          |                 |     |      | -      |
| SGST                                                                                                                          |                 |     |      | -      |
| Total                                                                                                                         |                 |     |      | 18550  |

In Words

Eighteen thousand five fifty only

E. &amp; O. E.

21/10/23

H. L. PRINCIPAL

Govt. Danteshwari P.G. Mahila Mahavidyalaya  
JAGDALPUR

Signature



Cash/Credit Memo

Mob. 9893881896

7000170717

**INKHLA COMPUTERS**

Printing Services, Computer Sales & Service, Stationary,  
General and Govt Order Supplier  
Near Indusind Bank, Nayapara, Jagdalpur, 494001 (C.G.)

832

Date : 22/9/23

ie. Principal Govt Danteshwari P.G. Mahila  
Mahavidyalaya Jagdalpur

| Particular                                                                                              | Qty   | Rate      | Amount |
|---------------------------------------------------------------------------------------------------------|-------|-----------|--------|
| Printer Service.<br>HP MFP 1005<br>(Toner, Roller,<br>Cleaning Blade<br>Greasing & full<br>service)     | 1     | 2700      | 2700   |
| S.R. page NO-124<br>Passed for payment of RS. 2700/-<br>In words Rs. Two thousand<br>Seven hundred only |       |           |        |
| Principal                                                                                               |       |           |        |
| PRINCIPAL<br>Govt Danteshwari P.G. Mahila Mahavidyalaya<br>JAGDALPUR                                    |       | Sub Total | 2700   |
|                                                                                                         | CGST  |           | -      |
|                                                                                                         | SGST  |           | -      |
| In Words: Two thousand Seven hundred only                                                               | Total |           | 2700   |

E.&amp;O.F

Signature