



Janki Devi Bajaj Government Girls College, Kota



Document Validation and Verification Criterion 6

6.2.2 Institutional implements e-governance in its operations

(Institutional expenditure statements for the budget heads of e-governance)

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BIOMATRIC

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PAYMENT ADVICE-3

V.No. no: 29
18/10/18

IFPMS Bill Reference No.:

Government Of Rajasthan
PD Payment Advice(Other than Salary and RPMF(Pensioner's Claims))

Name of PD Account : J.D.B.COLLEGE K Scheme : --NA-- Month/Year : October/2018

Date : 05/10/2018 DDO Code : 309 Name of Administrator(s) :

Office ID : 309 TAN No. : JDHJ02418D

Sign of clerk Sign of Jr. Acc/AAO-I/II Sign of Administrator(s) with seal

AS PER ANNEXURE ENCLOSED

<p>For Office Purpose</p> <p>Sanction No. : 77 Sanction Date : 04/10/2018</p> <p>Sanction Amount : ₹ 1452.00</p> <p>For Accountant General office</p> <p>Admitted(₹.) Objected(₹.)</p> <p>Supdt. Gaz. Officer</p>	<p>Treasury Voucher</p> <p>No. : Date:</p> <p>For Treasury Use</p> <p>Pay : ₹ 1452.00</p> <p>(In Words) : ONE THOUSAND FOUR HUNDRED FIFTY TWO ONLY</p> <p>(In cash) : ₹ 1452.00</p> <p>(In Words) : ONE THOUSAND FOUR HUNDRED FIFTY TWO ONLY</p> <p>By B.T. : Accounting : 0.00 Non Accounting : ₹ 00.00</p> <p>Total Credit RS. : ₹ 1452.00</p> <p>Auditor AAO-I/II Treasury /SubTreasury Officer</p>
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Page No.2 of 2

ANNEXURE

Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Net Pay Amt Budget Head (PD Acc /Division) with Desc.	Gross Amt Net Amt
Telephone Mobile Services Limited	ICICI BANK LTD/JA/PUR STOCK EXCHANGE ICIC0006756/ 675605110792 0(0)	77 04/10/2018 JDHJ02418D AAACS4457Q		1452.00 1452.00
Deduction Amount : 0.00			Net Amount : 1452.00	

Amount : 1452.00

In Words : ONE THOUSAND FOUR HUNDRED FIFTY TWO ONLY

Sign of Administrator(s) with seal
प्राचार्य
पहाड़ियाचंद जोशी
फोड नं. 277-12

IFMS Bill Reference No. _____ PAYMENT ADVICE-3

Government Of Rajasthan
PO Payment Advice(Other than Salary and RPFM(Pensioner's Claims))

Bill No.: 2372453

Account No.: 2337 Name of PD Account: J.D.S.COLLEGE K Scheme: -NA- Month/Year: April/2019

Bill/Inv No.: 9 Date: 09/04/2019 DDO Code: 309 Name of Administrator(s):

Office ID: 309 TAN No.: JDHJ02418D

Office Head: 84K3-05-123-00-00/NA/NA

The Treasury/Sub-Treasury Officer,
Please Order to pay ₹ 142755.00 as per PO PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of Clerk Sign of Jr. Acc/AAC-III Sign of Administrator(s) with seal

Certificates:
Amount claimed in the bill/invoice not earlier been drawn.
All the information bank details in this advice has been checked and verified personally.
Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and regulations.
Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
This Claim Amount has been drawn for the specific purpose as per the sanction approval obtained at the competent level.

Sign of Administrator(s) with seal

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C.No. Aadhar No.(Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt. Budget Head(PD A/C) with Desc.	Gross Amt. Net Amt.
AS PER ANNEXURE ENCLOSED					

For Office Purpose		Treasury Voucher			
Sanction No.: 274	Sanction Date: 10/04/2018	No.:	Date:		
Sanction Amount: ₹ 142755.00		For Treasury Use			
Admitted ₹:	Objected ₹:	Pay	₹ 142755.00		
		(In Words)	ONE LAKH FOURTY TWO THOUSAND SEVEN HUNDRED FIFTY FIVE ONLY		
		(In cash)	₹ 142755.00		
		(In Words)	ONE LAKH FOURTY TWO THOUSAND SEVEN HUNDRED FIFTY FIVE ONLY		
		By B.T.	Accounting : 0.00 Non Accounting : ₹ 00.0		
		Total Credit RS.	₹ 142755.00		
Author	Subst.	Gen. Officer	Auditor	AAO-III	Treasury /Sub-Treasury Officer

T.V No 3304
22/4/2019

Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it. Group Name: PD ACCOUNT

Print Date & Time: 09/04/2019 13:04 PM
Print Date & Time: 09/04/2019 13:28:05

ANNEXURE

Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc /Division) with Desc.	Gross Amt Net Amt
SHARMA CATERING	Bandhan Bank/Kota BDBL0001379/ 10170000370924 0(0)	274 10/04/2018 JDHJ02418D 0		21250.00 21250.00
Vodafone Mobile Services Limited	ICICI BANK LTD/JAIPUR STOCK EXCHANGE ICIC0006756/ 875605110792 0(0)	9 09/04/2019 JDHJ02418D AAACS4457Q		1426.00 1426.00

PAYMENT ADVISE-3

Government of Rajasthan
PD Payment Advice (Other than Salary and RPMF (Penationer's Claims))

TV No. 42002
TV Date 5-5-19

IFMS Bill Reference No. 5719

Month/Year: August 2019

Scheme: NA

Suma of Administration: NA

TAN No. JOHR02C02

Office ID: 309

DDO Beneficiary/Vendor Concerned: वहादुराबाद जोडा

Sign of Jt. Accy/AG-I/II: वहादुराबाद जोडा

Sign of DDO: वहादुराबाद जोडा

Sign of DDO: वहादुराबाद जोडा

AS PER ANNEXURE ENCLOSED

Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No. (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acct/Division) with Desc	Gross Amt Net Amt
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For Office Purpose: Sanction Date: 5-5-19

For Accountant General office: Chartered ()

Treasury Voucher No.: 5880 Date: 5-5-19

For Treasury Use: 5880

Pay: ₹ 5880.00

(In Words): FIVE THOUSAND EIGHT HUNDRED EIGHTY ONLY

(In Cash): ₹ 5880.00

(In Words): FIVE THOUSAND EIGHT HUNDRED EIGHTY ONLY

By B.T. Accounting: 0.00

Total Credit RS. ₹ 5880.00

Auditor: 5880

Sign of S. Treasury Officer: वहादुराबाद जोडा

Handwritten: TV No 42002 5-5-19

Page No. 2 of 2

ANNEXURE

Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No. (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acct/Division) with Desc	Gross Amt Net Amt
Executive Mobile Services Limited	ICICI BANK LTD/JAIPUR STOCK EXCHANGE ICIC0008756/ 67560510792 0(0)	4029725 19/04/2019 JRHJ024180 AAACS4457Q		1880.00 5880.00
			Deduction Amount: 0.00	Net Amount: 5880.00

Total in Words: FIVE THOUSAND EIGHT HUNDRED EIGHTY ONLY

वहादुराबाद जोडा
वहादुराबाद जोडा
जोडा नं. 277-18

INFLIBNET

Bill Reference No: 38824977
 IFMS Bill Reference No: [Handwritten]
Government Of Rajasthan
PD Payment Advice(Other than Salary and RPMF(Pensioner's Claims))
 HC Account No: 2337 Name of PD Account: J.D.E COLLEGE K Scheme: --NA-- Month/Year: April 2022
 Advice/Bill No: 38824977 Date: 20/04/2022 DDG Code: 309 Name of Administrator(s):
 Budget Head: 8441-00-123-00-00-NA-NA Contingency Head: Office ID: 309 TAN No: JDHJ02418D

The Treasury/Sub Treasury Officer, KOTA
 Please Order to pay ₹ 24019.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned

Digitally signed by DR Anita KOTIA
 Date: 2022.04.21 13:20:58 +05:30
 Reason: ANITA KOTIA
 Digital E Sign of DDO

Certificates:

- Amount claimed in the bill advice not earlier been drawn
- All the information bank details in the advice has been checked and verified personally.
- Confirmed that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
- The Claim (Amount) has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Digitally signed by DR Anita KOTIA
 Date: 2022.04.21 13:20:58 +05:30
 Reason: ANITA KOTIA
 Digital E Sign of DDO

S.No.	Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Audit No (Reference No.)	Bill/Invoice No. Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD A/C) with Desc.	Gross Amt Net Amt
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AS PER ANNEXURE ENCLOSED

<p>For Office Purpose</p> <p>Sanction No: 5795 13/04/2022 Sanction Amount: ₹ 24019.00</p> <p>Admitted(₹) Objected(₹)</p> <p>For Accountant General office</p> <p>Auditor Supdt Gaz. Officer</p>	<p>Treasury Voucher Date:</p> <p>For Treasury Use</p> <p>Pay : ₹ 24019.00</p> <p>(In Words) : TWENTY FOUR THOUSAND AND NINETEEN ONLY</p> <p>(In cash) : ₹ 24019.00</p> <p>(In Words) : TWENTY FOUR THOUSAND AND NINETEEN ONLY</p> <p>By B.T. : Accounting : 0.00 Non Accounting : ₹ 00.0</p> <p>Total Credit RS. : ₹ 24019.00</p> <p style="text-align: right;">Auditor Treasury/Sub Treasury Officer E Sign</p>
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Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 S/W National Informatics Centre, Rajasthan State Unit (<http://paymanager.raj.nic.in>) Group Name: PD ACCOUNT Forward Date & Time: 01/01/0001 00:01 AM
 Print Date & Time: 21/04/2022 13:20:55

ANNEXURE

S.No.	Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Audit No (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt Net Amt
1	KEDL 210733008091	ICICI BANK LTD/JAIPUR ICIC0000012/ 001205033939 0(0)	5795 13/04/2022 JDHJ02418D 0		6230.00 6230.00
2	KEDL 210733008312	ICICI BANK LTD/JAIPUR ICIC0000012/ 001205033939 0(0)	8011 08/04/2022 JDHJ02418D 0		10414.00 10414.00
3	INFLIBNET MLIST	STATE BANK OF INDIA/gandhi nagar SBIN0012700/ 31104082931 0(0)	4828 14/03/2022 JDHJ02418D 0		5900.00 5900.00
4	KOTA JILA SANKARI UPBHOKTA WHOLESALE BHANDAR LTD	STATE BANK OF INDIA/LADPURA, KOTA SBIN0005658/ 10220731059 0(0)	3115 30/3/2022 JDHJ02418D AAAJK0047R		1475.00 1475.00
Gross Amount: 24019.00		Deduction Amount: 0.00		Net Amount: 24019.00	
Amount in Words: TWENTY FOUR THOUSAND AND NINETEEN ONLY					

PayManager
IFMS

Reference No. 32905769 **EV-115775** **Se-c 3-2021** **V-274** **26-03-2021** **(1007)** IFPMS Bill Reference No. PAYMENT ADVICE-3

Government Of Rajasthan
PD Payment Advice(Other than Salary and RPMF(Pensioner's Claims))

Account No. 2337 Name of PD Account : J.D.B COLLEGE K Scheme : --NA-- Month/Year : March/2021
 Advice/Bill No. : 205 Date : 26/03/2021 DDO Code : 309 Name of Administrator(s) :
 Budget Head : 8443-00-123-00-00/ NA/ NA ContingencyHead : Office ID : 309 TAN No. : JDHJ02418D

To,
 The Treasury/Sub Treasury Officer,
 Please Order to pay ₹ 21578.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Digitally signed by DR ANITA
 Date: 2021.03.26 11:02:04 +05:30
 Reason: ANTA(KOT)HARI
 Location: n Digital ESign of DDO

Sign of clerk Sign of Jr. Acc/AAO-I/II Sign (With Se

Certificates.
 1. Amount claimed in the bill/advise not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 4. This Claim /Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Digitally signed by DR ANITA
 Date: 2021.03.26 11:02:04 +05:30
 Reason: ANTA(KOT)HARI
 Location: n Digital ESign of DDO

Sign (With Se

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/Invoice No. No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head(PD Acc with Desc.)	Gross Amt Net Amt
AS PER ANNEXURE ENCLOSED					

For Office Purpose		Treasury Voucher	
Sanction No. : 5179 10/03/2021	Sanction Date :	No. :	Date :
Sanction Amount : ₹ 21578.00			
For Accountant General office.		For Treasury Use	
Approved(₹.)	Objected(₹.)	Pay : ₹ 21578.00	
		(In Words) : TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY	
		(In cash) : ₹ 21578.00	
		(In Words) : TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY	
		By B.T. : Accounting : 0.00	Non Accounting : ₹ 0.00
		Total Credit RS. : ₹ 21578.00	
Auditor	Supdt.	Gaz. Officer	AAO-I/II Auditor Treasury/Sub Treasury Officer ESign

Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 GroupName : PD ACCOUNT
 Forward Date & Time : 01/03/2021 02:01 AM
 Print Date & Time : 26/03/2021 15:00:41

ANNEXURE

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc /Division) with Desc.	Gross Amt Net Amt
1.	SUNIL NEWS AGENCY	BANK OF INDIA/NAYAPURA BKID0006623/ 66233010000014 0(0)	3179 10/03/2021 JDHJ02418D AAEFS9655B		4019.00 4019.00
2.	INDTECH INDIA	ICICI BANK LTD/KOTA,INDUSTRIAL ESTATE ICIC0006870/ 687005024728 0(0)	403 12/02/2021 JDHJ02418D AAAFI9299R		10524.00 10524.00
3.	INFLIBNET NLIST	STATE BANK OF INDIA/gandhi nagar SBIN0012700/ 31104082931 0(0)	4828 10/03/2021 JDHJ02418D 0		5900.00 5900.00
4.	MAHAVEER PRASAD VIJAY	STATE BANK OF INDIA/THERMAL POWER PROJECT, KOTA SBIN0031793/ 61030716693 0(0)	5283 16/03/2021 JDHJ02418D 0		1135.00 1135.00
Gross Amount : 21578.00		Deduction Amount : 0.00		Net Amount : 21578.00	
Amount in Words : TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY					

Page No.1 of 2

Reference No.: 3129333 9522 AT 69669 27.11.20 12(1)-11 27.11.20 110 033

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPFM(Pensioner's Claims))

PD Account No.: 2337 Name of PD Account: J.D.B.COLLEGE K Scheme: -NA- Months/Year: November/2020

Advice No.: 110 Date: 25/11/2020 DDO Code: 309 Name of Administrator(s):

Budget Head: 0443-00-123-00-00/ NA/ NA Contingency Head: Office ID: 309 TAN No.: JDHJ02418D

The Treasury/Sub-Treasury Officer,
Please Order to pay ₹ 32824.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Digitally signed by CR ANITA
Date: 2020.11.25 16:33:25 +05:30
Reason: ANITA KOTNAR

Sign of clerk Sign of Jr. Acc/AAC-III Sign (With Seal) Digital ESign of DDO

Certification:

1. Amount claimed in the bill/invoice not earlier been drawn.
2. All the information, bank details in this advice has been checked and verified personally.
3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
4. The Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Digitally signed by CR ANITA
Date: 2020.11.25 16:33:25 +05:30
Reason: ANITA KOTNAR

Sign (With Seal) Digital ESign of DDO

Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/invoice No. Bill/invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head(PD A/C) with Desc.	Gross Amt Net Amt
AS PER ANNEXURE ENCLOSED				
For Office Purpose		Treasury Voucher		
Sanction No.: 3300001403138 11/11/2020 Sanction Amount: ₹ 32824.00		Sanction Date: No.: Date:		
For Accountant General office		For Treasury Use		
Admitted(₹) _____ Objected(₹) _____		Pay : ₹ 32824.00 (In Words) : THIRTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR ONLY (In cash) : ₹ 32824.00 (In Words) : THIRTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR ONLY By B.T. : Accounting : 0.00 Non Accounting : ₹ 00.0 Total Credit RS. : ₹ 32824.00		
Supdt. _____ Gez. Officer _____		AAO-III _____ Auditor _____ Treasury/Sub Treasury Officer ESign _____		

Disclaimer: All contents related to this bill are provided by Head of Office/DDO and hence is solely responsible for it.
SW National Informatics Centre, Rajasthan State Unit (http://paymanager.raj.nic.in) GroupName: PD ACCOUNT

Forward Date & Time: 01/01/2021 00:01 AM
Print Date & Time: 25/11/2020 16:33:25

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ANNEXURE

Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/invoice No. Bill/invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt Net Amt
ICICI 210733008091	ICICI BANK LTD/JAIPUR ICIC0000012/ 001205033939 0(0)	3300001403138 11/11/2020 JDHJ02418D 0		26924.00 26924.00
IFLUNET NLIST	STATE BANK OF INDIA/gandhi nagar SBIN0012700/ 31104082931 0(0)	201621 16/10/2020 JDHJ02418D 0		5900.00 5900.00
Total Amount: 32824.00		Deduction Amount: 0.00		Net Amount: 32824.00
Total in Words: THIRTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR ONLY				

National Library and Information services Infrastructure of Scholarly Content (N-LIST)
Quotation

Name and Address of Subscriber

11 Jai Gita College, Kola
Chowke, Station Road

Location [GST State Code]-08 [RJ] Pincode - 324001

ISIN Not Available

Date : 2019-08-14 14:46:42(Website)
Ref No : INF/N-LIST/2019/4828

Sl. No.	Membership Fee	Period of Membership	Amount in Rs
1	Annual Membership Fee	April 2019 to March 2020	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs. Five Thousand, Nine Hundred point Zero Zero Only .

TDS is not applicable on membership fee.

GSTIN: 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

Mode of Payment: Annual Membership fee shall be paid through.

Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below

Beneficiary Name: INFLIBNET - NLIST Account

Bank Name: State Bank of India

Branch: Infocity, Gandhinagar

Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat

Bank Account No: 31104082931

IFSC Code: SBIN0012700

MICR Code: 380002151

Payment Note:

In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar

Membership Fee once paid is not refundable.

Payment should be made within 15 days of receipt of quotation.

Sincerely Yours

Ashok Kumar Rai
Scientist - D

PASSED FOR RS. 5900/-

INWARD RS. 5900/-

CHARGED TO HEAD. 5900/-

[Signature]

[Signature]

[Signature]
Principal

Student Identity card

Reference No. 26909715		77-50 21.11.19		IFPMS Bill Reference No.	
Government Of Rajasthan PD Payment Advice (Other than Salary and RPFM (Pensioner's Claims))					
Account No. 2337	Name of PD Account : J.D.B.COLLEGE K		Scheme : -NA-		Month/Year : November/2019
Bill No. 127	Date : 15/11/2019	DDO Code : 309	Name of Administrator(s) :		
Budget Head : 8443-00-123-00-00/ NA/ NA	Contingency Head		Office ID : 309	TAN No. JDHJ024180	
The Treasury/Sub Treasury Officer, Please Order to pay ₹ 104648.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned					
Sign of clerk 			Sign of Jr. Acc/AAO-III 		
Sign (With Seal) / Sign Digital / Sign of DDO (डॉ० संगीता सुनेजा) डॉ० संगीता सुनेजा ज्यो. डी. ब. स. क. महाविद्यालय कोटा डॉ० डी० ओ० एच० 309					
Certificates: 1. Amount claimed in the bill/advice not earlier been drawn. 2. All the information, bank details in this advice has been checked and verified personally. 3. Certified that I have personally examined and satisfied myself abt. the genuineness of the claim included in this bill are strictly in accordance with rules and the DDO/Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries. 4. This Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.					
S.No. Name of Beneficiary/vendor		Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No (Reference No.)		Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	
		Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No (Reference No.)		Deduction/Recovery Amt Budget Head (PD Acc) with Desc. Gross Amt/ Net Amt	
				डॉ० संगीता सुनेजा Sign (With Seal) / Sign Digital / Sign of DDO डॉ० संगीता सुनेजा ज्यो. डी. ब. स. क. महाविद्यालय कोटा डॉ० डी० ओ० एच० 309	
AS PER ANNEXURE ENCLOSED					
For Office Purpose			Treasury Voucher		
Sanction No. 1932 28/08/2019		Sanction Date		No. _____ Date: _____	
Sanction Amount ₹ 104648.00				For Treasury Use	
Admitted (₹) _____		Objected (₹) _____		Pay : ₹ 104648.00	
For Accountant General office		TVA 64173 21-11-19		(In Words) : ONE LAKH AND FOUR THOUSAND SIX HUNDRED FOURTY EIGHT ONLY	
				(In cash) : ₹ 104648.00	
				(In Words) : ONE LAKH AND FOUR THOUSAND SIX HUNDRED FOURTY EIGHT ONLY	
				By B.T. : Accounting : 0.00 Non Accounting : ₹ 00.00	
				Total Credit RS. : ₹ 104648.00	
Auditor		Supdt.		Auditor	
		Gaz. Officer		AAO-III	
				Treasury/Sub Treasury Officer E Sign	

Page No.2 of 2

ANNEXURE					
S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc (Division) with Desc.	Gross Amt/ Net Amt
1	EDUFORMULA	PUNJAB NATIONAL BANK/INDUSTRIAL ROAD, KOTA PUNB0072600/ 0726002100058171 0(0)	1932 28/08/2019 JDHJ024180 0.		16056.00 16056.00
2	Anand Electrical and Electronics	STATE BANK OF INDIA/KOTA MAIN SBIN0001534/ 61052683149 0(0)	2218 13/09/2019 JDHJ024180		35000.00 35000.00
3	RADHEYSHYAM SEN	STATE BANK OF INDIA/RAJ BHAWAN ROAD, KOTA SBIN0031254/ 51026735854 0(0)	127 15/11/2019 JDHJ024180 0		2163.00 2163.00

118-32V/C

Eduformula

A Venture of Rajasthan Outsources
 Ground Floor, 2N10, Talwadi, Kota-324005 (Raj)
 Phone: 946 272 9758 | Email Id: eduformula@gmail.com

312

GST INVOICE

GSTIN/UIN: 08BLJPS0092M1ZJ

Girls College, tdb/2022/6793 Mobile no IN UIN:	Gst Invoice No	Dated
	2045	21-Feb-22
	Transports / Mode	State code POS
	Self	08 Rajasthan
	Due Date	0-Mar-22

Description of Goods	HSN/ SAC Code	Rate	Quantity	Tax	Tax Amount	Amount
ard printing		3.58	1940	12	833.42	6945.20

PASSED FOR Rs. 7779/-

सविनय निवेदन है कि इस बिल में
 भी सामग्री का इन्वॉयस नहीं रखा गया है
 धर्नाई / विविध दिवस
 4
 इस बिल को राशि रु
 7779/-
 वर्तमान योग्य है।

INWARD Rs. सात हजार सात सौ

CHARGABLE HEAD. धर्नाई

[Handwritten Signature]

[Handwritten Signature]
 Bill Clerk

[Handwritten Signature]
 A.A.O.

[Handwritten Signature]
 Principal

Net Chargeable (in words): Seven Thousand Seven Hundred Seventy Nine Only Make Cheque Payable To: EDUFORMULA A/c No: 0726902100058171, RTGS/NEFT IFSC Code: PUNB0072600, Our Bank Punjab National Bank, Aerodram, Kota	Tax %			
	5		Add IGST	
	18		Add SGST	436.71
	12	833.42	Add CGST	436.71
Note: (1) Only ECS Payment Accepted. (2) Outstation Cheques not accepted. If not as per (3) All Disputes Subject to KOTA Jurisdiction. (4) No warranty for Burning or Blotage.	Tax amount		833.42	
	Amount		6945.20	
	Total Amount (rounded-off)		7779.00	
		For EDUFORMULA <i>[Handwritten Signature]</i> (Authorised Signatory)		

Thank You For Your Business! (This is a Computer Generated Invoice)

PD Payment Advice (Other than Salary and RPFM (Pensioner's Claims))
Government Of Rajasthan
 PD Account No. 2337 Name of PD Account: J.D.B COLLEGE K Scheme: --NA--
 Advice/Bill No. 174 Date: 08/03/2022 DDO Code: 309 Month/Year: March/2022
 Budget Head: 8443-00-123-00-00/NA/NA Contingency Head: Name of Administrator(s): Office ID: 309 TAN No.: JDHJ02418D
 To: The Treasury/Sub Treasury Officer,
 Please Order to pay ₹ 54288.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Certificates:
 1. Amount claimed in the bill/invoice not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and to be paid.
 4. This Claim/Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

S.No.	Name of Beneficiary/Vendor	Name of Bank	Bill/Invoice No.	Deduction/Recovery Amt Budget Head/PAIC with Desc.	Gross Amt	Net Amt
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AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Sanction No. / 07/03/2022	Sanction Date	No.	Date
Sanction Amount ₹ 54288.00			
For Accountant General office		For Treasury Use	
Admitted (₹.)	Objected (₹.)	Pay	₹ 54288.00
		(In Words)	FIFTY FOUR THOUSAND TWO HUNDRED EIGHTY EIGHT ONLY
		(In cash)	₹ 54288.00
		(In Words)	FIFTY FOUR THOUSAND TWO HUNDRED EIGHTY EIGHT ONLY
		By B.T.	Accounting : 0.00 Net Accounting : ₹ 00.00
		Total Credit RS.	₹ 54288.00

2.	UPASNA DIXIT	CANARA BANK KOTA CNRB002331/ 2331101083307 9(0)	25 07/03/2022 JDHJ02418D 0	5000.00 5000.00
3.	THE PACKARD PRESS	CENTRAL BANK OF INDIA KOTA CBIN0280457/ 1589019738 0(0)	830 09/02/2022 JDHJ02418D 0	708.00 708.00
4.	INDTECH INDIA	KCIC BANK LTD KOTA, INDUSTRIAL ESTATE KIC0006870/ 66705024728 0(0)	484 11/02/2022 JDHJ02418D AAA19299R	2184.00 2184.00
5.	MAHAVEER NAGAR	INDIAN BANK KOTA IOB000K165324019090 6279553771 0(0)	065 22/02/2022 JDHJ02418D 0	9595.00 9595.00
6.	BRJWASI MISTHAN BHANDAR	PUNJAB AND SIND BANK KOTA, RAJASTHAN PSIB0003959/ 02591309001973 0(0)	1248 26/01/2022 JDHJ02418D 0	7140.00 7140.00
7.	EDUFORMULA	PUNJAB NATIONAL BANK INDUSTRIAL ROAD, KOTA PNB0072600/ 0726002100058171 0(0)	2942 12/02/2022 JDHJ02418D 0	10080.00 10080.00
8.	KOTA JLA SAHKARI UPBHOKTA WHOLESALE BHANDAR LTD	STATE BANK OF INDIA LADPURA, KOTA SBIN0005656/ 10220731059 0(0)	2541 16/02/2022 JDHJ02418D AAA30047R	6986.00 6986.00
9.	VIMAL PARIKHAR	STATE BANK OF INDIA LADPURA, KOTA SBIN0005656/ 20369682693 0(0)	870 01/02/2022 JDHJ02418D 0	800.00 800.00

Reference No. 43734725 *Tu-94704* *Vx-37(1-ii)* *20-01-2023* *3001-2023*

PAYMENT ADVICE

**Government Of Rajasthan
PD Payment Advice(Other than Salary and RPF(Pensioner's Claims))**

PD Account No. 2337 Name of PD Account: J.D.B COLLEGE K Scheme: NA MONTH/YEAR: January/2023

Advice/Bill No. 43734735 Date: 18/12/2022 DDIO Code: 309 Name of Administrator: TAN No. JHJ02418D

Budget Head: 8443-00-123-00-00/NA/NA Contingency/Head: Office ID: 309

To: The Treasury/Sub Treasury Officer, KOTA
Please Order to pay ₹ 22059.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of clerk Sign of Jr. Acc/AAD-UM Sign (With Sr. E-Sign of DDO)

Certificates:

- Amount claimed in the bill/advice not earlier been drawn.
- All the information, bank details in this advice has been checked and verified personally.
- Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
- This Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Sign (With Sr. E-Sign of DDO)

S.No. Name of Beneficiary/Vendor Name of Bank B/B Invoice No. Deduction/Recovery Amt Gross Amt/ Net Amt

Name of Branch B/B Invoice Date Budget Head (PD Acc./Division) with Desc.

IFMS Code/MICR Code B/B Invoice TAN Number

Bank A/C No. Date PAN Number

Aadhar No. (Reference No.)

AS PER ANNEXURE ENCLOSED

<p style="text-align: center;">For Office Purpose</p> <p>Sanction No. 50 18/12/2022</p> <p>Sanction Amount: ₹ 22059.00</p> <p style="text-align: center;">For Accountant General office</p> <p>Admitted(₹) _____ Objected(₹) _____</p> <p>Auditor: Supt. Gaz. Officer</p>	Sanction Date	<p style="text-align: center;">Treasury Voucher</p> <p style="text-align: center;">No. <i>94704</i> Date: <i>20-01-2023</i></p> <p style="text-align: center;">For Treasury Use</p> <p>Pay ₹ 22059.00</p> <p>(In Words) TWENTY TWO THOUSAND AND FIFTY NINE ONLY</p> <p>(In cash) ₹ 22059.00</p> <p>(In Words) TWENTY TWO THOUSAND AND FIFTY NINE ONLY</p> <p>By B.T Accounting: 5.00 Non Accounting: ₹ 00.00</p> <p>Total Credit RS. ₹ 22059.00</p> <p style="text-align: right;">Auditor: AAO-III Treasury/Sub Treasury Officer E-Sign</p>
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Disclaimer All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it. GroupName: PD ACCOUNT
 SW National Informatics Centre, Rajasthan State Unit (http://paymanager.rjg.nic.in) Forwarded Date & Time: 01/01/2023 00:01 AM
 Print Date & Time: 18/12/2022 12:12:10

ANNEXURE

S.No.	Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Aadhar No.(Reference No.)	B/B Invoice No. B/B Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt/ Net Amt
1.	liner concept	HDFC BANK LTD/TALWANDI - KOTA HDFC0001846/ 50200049072890 0(0)	50 18/12/2022 JHJ02418D 0		16798.00 16798.00
2.	EDUFORMULA	PUNJAB NATIONAL BANK/INDUSTRIAL ROAD, KOTA PUNB0072600/ 0726002100058171 0(0)	2079 08/10/2022 JHJ02418D 0		5261.00 5261.00
Gross Amount: 22059.00		Deduction Amount: 0.00		Net Amount: 22059.00	
Amount in Words: TWENTY TWO THOUSAND AND FIFTY NINE ONLY					

LIBRARY CARD

IFPMS Bill Reference No.: *01/11/2017* Page No. 1 of 2

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPMF(Pensioner's Claims))
PAYMENT ADVICE-3

Account No.: 2337 Name of PD Account: J.D.B.COLLEGE K
 Bill No.: 146 Date: 03/01/2018 DDO Code: 309 Scheme: --NA--
 Budget Head: 6443-00-123-00-00 A/ NA Name of Administrator(s):
 Office ID: 309 TAN No.: JDHJ02418D

To: The Treasury/Sub Treasury Officer,
 Please Order to pay ₹ 20125.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Certificates:
 1. Amount claimed in the bill/advice not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 4. This Claim/Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

S.No. Name of Beneficiary/vendor: *राधादेव*
 Name of Bank: *राधादेव*
 Name of Branch: *बहाबपुरावा, कोटा*
 IFMS Code/MICR Code: *कोटा नं० 277-18*
 Bank A/C. No.:
 Aadhar No. (Reference No.):

Bill/Invoice No.:
 Bill/Invoice Date:
 TAN Number:
 PAN Number:

Deduction/Recovery Amt:
 Budget Head (PD Acc./Division) with Desc:
 Gross Amt:
 Net Amt:

AS PER ANNEXURE ENCLOSED

<p>For Office Purpose</p> <p>Sanction No.: 430405 Sanction Date: 01/11/2017 Sanction Amount: ₹ 20125.00</p> <p>For Accountant General office</p> <p>Admitted(₹.) : _____ Objected(₹.) : _____</p> <p>Auditor: _____ Supdt.: _____ Gaz. Officer: _____</p>	<p>Treasury Voucher</p> <p>No.: _____ Date: _____</p> <p>For Treasury Use</p> <p>Pay: ₹ 20125.00 (In Words): TWENTY THOUSAND ONE HUNDRED TWENTY FIVE ONLY (In cash): ₹ 20125.00 (In Words): TWENTY THOUSAND ONE HUNDRED TWENTY FIVE ONLY By B.T.: Accounting: 0.00 Non Accounting: ₹ 00.0 Total Credit RS.: ₹ 20125.00</p> <p>Auditor: _____ AAC-I/II: _____ Treasury /Sub Treasury Officer: _____</p>
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Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 IIT National Informatics Centre, Rajasthan State Unit (<http://paymanagor.raj.nic.in>) Group Name: PD ACCOUNT

Forward Date & Time: 03/01/2018 12:01 PM
 Print Date & Time: 03/01/2018 13:34:20

Page No. 2 of 2

ANNEXURE

Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No. (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt Net Amt
EDUFORMULA	PUNJAB NATIONAL BANK/INDUSTRIAL ROAD, KOTA PUNB0073600/ 0726002100056171 0(x0)	430405 01/11/2017 JDHJ02418D 0		20125.00 20125.00
Sanction Amount: 20125.00	Deduction Amount: 0.00		Net Amount: 20125.00	
Amount in Words: TWENTY THOUSAND ONE HUNDRED TWENTY FIVE ONLY				

राधादेव
राधादेव
 Sign of Administrator(s) with seal
 बहाबपुरावा, कोटा
 कोटा नं० 277-18

Bill No. 23794545 IFPMS Bill Reference No. **23794545** PD PAYMENT ADVICE-3

Government of Rajasthan
PD Payment Advice (Other than Salary and RPMF (Pensioner's Claims))

Account No. 2337 Name of PD Account: J.D.B. COLLEGE K. Scheme -NA- Months/Year: April/2019
 Bill No. 9 Date: 09/04/2019 DDO Code: 309 Name of Administrator(s):
 Iget-head: 8443-00-123-00-00/NA/NA Office ID: 309 TAN No.: JDHJ02418D

The Treasury/Sub-Treasury Officer,
Please Order to pay ₹ 142755.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of Clerk Sign of Acc./AO/Inv. Sign of Administrator(s) with seal
 Sign of Administrator(s) with seal
 Date: 27-11-19

I certify that I have personally examined and satisfied myself about the genuineness of the claim included in this bill and strictly in accordance with rules and regulations regarding necessary entries. Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries. This Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

No. Name of Beneficiary/Vendor Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. A/c/Hr. No. (Reference No.) Bill Invoice No. Bill Invoice Date TAN Number PAN Number Deduction/Recovery Amt Budget Head (PD Acc. Deleted) with Date Gross Amt Net Amt

AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Sanction Date: 10/04/2018		No.	Date
Sanction Amount: ₹ 142755.00		For Treasury Use	
For Accountant General office.		Pay	₹ 142755.00
Admitted(₹.)	Objected(₹.)	(In Words)	ONE LAKH FOURTY TWO THOUSAND SEVEN HUNDRED FIFTY FIVE ONLY
		(In cash)	₹ 142755.00
		(In Words)	ONE LAKH FOURTY TWO THOUSAND SEVEN HUNDRED FIFTY FIVE ONLY
		By B.T	Accounting: 0.00 Non Accounting: ₹ 00.0
		Total Credit RS.	₹ 142755.00
Supdt.	Gaz. Officer	Auditor	AAO-III Treasury/Sub-Treasury Officer

Reclaimers/All contents stated in this bill are provided by Head of Office/DDO and he/she is solely responsible for it. Group Name - PD ACCOUNT

Printed Date & Time: 09/04/2019 13:04 PM
Print Date & Time: 09/04/2019 13:29:05

Name of Beneficiary/Vendor	ANNEXURE	Bill Invoice No.	Bill Invoice Date	Deduction/Recovery Amt Budget Head (PD Acc. Deleted) with Date	Gross Amt	Net Amt
SHARMA CATERING	Bank of India 008800013729 10179000370924 0001	274	30/04/2018	JDHJ02418D	21250.00	21250.00
Vodafone Mobile Services Limited	ICICI BANK LTD JAIPUR STREET EXCHANGE KAC3006790 073600110792 0001	9	09/04/2019	JDHJ02418D KAC344570	1429.00	1429.00
GANDEEP GUPTA	ICICI BANK LTD KOTA AKL BANK PLUS SCHOOL ICIC0006671 867101417939 0001	1674	15/03/2019	JDHJ02418D	39075.00	39075.00
NARESH TENT HOUSE	ICICI BANK LTD KOTA NAVAPURJA ICIC0006673 867101417939 0001	2891/2018	28/11/2018	JDHJ02418D AGAPV4431C	3468.00	3468.00
FLEX POINT	ICICI BANK LTD KOTA ICIC0006673 073600110792 0001	558	24/10/2018	JDHJ02418D	25050.00	25050.00
PRAJAPATI TENT HOUSE	INDUSIND BANK LTD KOTA IND03000112 201003089171 0001	3	07/02/2019	JDHJ02418D	20790.00	20790.00
BRIJWASI MISTHAN BHANDAR	PUNJAB AND SIND BANK KOTA, RAJASTHAN PSIB0000399 03991300001977 0001	1471	02/02/2019	JDHJ02418D	5268.00	5268.00
EDUFORMULA	PUNJAB NATIONAL BANK INDUSTRIAL ROAD, KOTA PUN80072600 072600210009171 0001	43424	27/11/2018	JDHJ02418D	5268.00	5268.00

Printed Date & Time: 13/04/2019 13:04 PM
Print Date & Time: 09/04/2019 13:29:05

PRAJAPATI TENT HOUSE	016405089433 0001	3	07/02/2019	JDHJ02418D	25050.00	25050.00
BRIJWASI MISTHAN BHANDAR	INDUSIND BANK LTD KOTA IND03000112 201003089171 0001	3	07/02/2019	JDHJ02418D	20790.00	20790.00
EDUFORMULA	PUNJAB AND SIND BANK KOTA, RAJASTHAN PSIB0000399 03991300001977 0001	1471	02/02/2019	JDHJ02418D	5268.00	5268.00
	PUNJAB NATIONAL BANK INDUSTRIAL ROAD, KOTA PUN80072600 072600210009171 0001	43424	27/11/2018	JDHJ02418D	5268.00	5268.00

Page No. 1 of 2

PAYMENT ADVICE

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPF/Posmaster's Claim)

Account No. - 2007 Name of PD Account - J.B.COLLEGE R. Scheme - 00- Month/Year - January 2018

Invoice No. 190 Date - 15/01/2018 DDO Code - 599 Name of Administrative TAN No. - JDU020180

Invoice No. - 043-03-123-03-03 A/NA Office ID - 510 TAN No. - JDU020180

The Treasury/Tax/Treasury Officer
 Order to pay ₹ 20940.00 as per PD PAYMENT ADVICE to the BDO/Assistant/Vector Concerned

Sign of Clerk Sign of BDO/AC/CTE Sign of Administrative Officer

श्रीवाणी
 बजट प्रमाण, 4701
 अंश नं- 277-18

श्रीवाणी
 बजट प्रमाण, 4701
 अंश नं- 277-18

श्रीवाणी
 बजट प्रमाण, 4701
 अंश नं- 277-18

Name of Beneficiary/Vector Name of Bank Branch Name Bill/Invoice Date Budget Head (PD Acc. Division) with Desc. TAN Number PAN Number

AS PER APPENDURE ENCLOSED

For Office Passbook		Treasury Receipt	
Serial No.	Serial Date	No.	Date
0430	15/01/2018		
Amount : ₹ 20940.00		For Treasury Slip	
Per Accountant General office.		Per	
Amount(₹)	Checked(₹)	Pay	₹ 20940.00
		(In Words)	TWENTY THOUSAND EIGHT HUNDRED FOURTY ONLY
		(In cash)	₹ 20940.00
		(In Bank)	TWENTY THOUSAND EIGHT HUNDRED FOURTY ONLY
		By B.T.	Account No. Non-Accounting T.A.C.C.
		Total Credit RS.	₹ 20940.00
Author	Sign	Author	240/18 Treasury/Tax/Treasury Officer

Signature: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 201 National Information Centre, Rajasthan State Unit (http://raj.nicmanager.nic.in) Desktop No. - PD ACC0471

Invoice Date & Time - 15/01/2018 14:31:09 Print Date & Time - 15/01/2018 14:33:41

Page No. 2 of 2

APPENDURE

Name of Beneficiary/Vector	Name of Bank	Branch Name	Bill/Invoice Date	Budget Head (PD Acc. Division) with Desc.	Gross Amt. Net Amt.
BLAL NEWS AGENCY	BANK OF INDIA/NAVAPURA	3560	01/12/2017		20940.00 20940.00
	BR00006620		JDU020180		
	052350100000014		4NEF090520		
	DD				
Net Amount - 20940.00	Debit/300 Amount : 0.00		Net Amount : 20940.00		
Amount in Words - TWENTY THOUSAND EIGHT HUNDRED FOURTY ONLY					

Sign of Administrative Officer

श्रीवाणी
 बजट प्रमाण, 4701
 अंश नं- 277-18

s/c P D

Page No. 1 of 2

GOVERNMENT ACCOUNTS

Department of Education
FD Payment Advice (Other than Salary and RPMS/Passover's Cheque)

Name of FD Account: J D B ATTILADEVI K
 Scheme: -FD-
 Month/Year: September/2018

Name of Beneficiary: -
 Name of Beneficiary (Child): -
 Office No: 1009

FD No: 1009/18

For Treasury/Cheque/Passover Office,
 State Office No: 1009/18 as per PD PAYMENT ADVICE to the CDD (Beneficiary/Vendor Controller)

Amount
 Amount advised in the statement not earlier than 20 days
 before submission, same amount to be advised later if any
 correction is required. Amount advised and verified previously
 cannot be revised. Amount advised and verified previously about the correctness of the types subject in the bill are strictly in accordance with rules and the approved
 Statement/Order was verified to such extent and also previously ensured absence of all formalities regarding necessary entries.
 The State Government is not liable for the specific purpose as per the post-approval statement of the component State.

Signature of Beneficiary/Vendor: _____
 Name of Bank: _____
 Name of Branch: _____
 IFSC Code/IBCR Code: _____
 Bank A/C No: _____
 A/c No./Reference No.: _____

Signature of Treasury Officer: _____
 Name of Treasury Officer: _____
 Designation: _____
 State Office No: 1009/18

AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Sl. No.	Director Date: 1009/18	No.	Date
For: Accountant General Office - Dipodip (1)		For: Treasury Use	
Date: 10/09/18		Date: 10/09/18	
By: T.V.M. Jayaraj 24/9/18		By: _____	
Signature of Officer: _____		Signature of Officer: _____	
Designation: _____		Designation: _____	
State Office: _____		State Office: _____	
Group: _____		Group: _____	
Circle: _____		Circle: _____	
Division: _____		Division: _____	
Sub-Division: _____		Sub-Division: _____	
Office: _____		Office: _____	
Section: _____		Section: _____	
Post: _____		Post: _____	
City: _____		City: _____	
District: _____		District: _____	
State: _____		State: _____	
Country: _____		Country: _____	
Zip Code: _____		Zip Code: _____	
Pin Code: _____		Pin Code: _____	
Fax: _____		Fax: _____	
E-Mail: _____		E-Mail: _____	
Website: _____		Website: _____	
Mobile: _____		Mobile: _____	
Landline: _____		Landline: _____	
Telex: _____		Telex: _____	
Internet: _____		Internet: _____	
Satellite: _____		Satellite: _____	
Other: _____		Other: _____	
Remarks: _____		Remarks: _____	
Amount: ₹ 62391.00		Amount: ₹ 62391.00	
In Words: SIXTY TWO THOUSAND THREE HUNDRED NINETY ONE ONLY		In Words: SIXTY TWO THOUSAND THREE HUNDRED NINETY ONE ONLY	
By G.T. Accounting: 0.00		By G.T. Accounting: 0.00	
Total Credit RS. ₹ 62391.00		Total Credit RS. ₹ 62391.00	

Amount advised in the bill are provided by Head of Office/CDD and he/she is solely responsible for it.
 Regional Accounts Centre, Rajasthan State Unit (http://rajmanager.nic.in) GroupName: PD ACCOUNT

Printed Date & Time: 11/09/2018 11:40:49 AM
 Print Date & Time: 11/09/2018 11:40:49 AM

Page No. 2 of 3

Name of Beneficiary/Vendor	Name of Bank	Branch Name	Service No.	Debit/Withdrawal Amt	Group Amt
	Name of Branch	IFSC Code/IBCR Code	Reference Date	Budget Head (PP for Capital) with Date	Net Amt
	Bank A/C No.		TAN Number		
	A/c No./Reference No.		FIN Number		
DUAL NEWS AGENCY	RANK OF INDIA/ARYAPURA 042000007 042201000014 001	042201160 001	042201160 001		1192.00 1192.00
THE PACKARD PRESS	CENTRAL BANK OF INDIA/KOTA CENK0200007 19881436 001	042201160 001	042201160 001		440.00 440.00
HARISH RENT HOUSE	CBI BANK LTD/KOTA NAYAPURA CIBK000078 6070001014 001	042201160 001	042201160 001		316.00 316.00
ALPINA STATIONERS	CBI BANK LTD/KOTA NAYAPURA CIBK000078 6070000245 001	042201160 001	042201160 001		1242.00 1242.00
Sharda Refrigeration Works	CBI BANK LTD/KOTA (NAYAPURA) CIBK000078 60700011847 001	042201160 001	042201160 001		306.00 306.00
SHALAKHAN BHAIRAVAR	RAJESH AND SONS BANK/KOTA, RAJASTHAN RBSK0000000 00133001973 001	042201160 001	042201160 001		1499.00 1499.00
DHALAGREN	RAJASTHAN STATE COOPERATIVE BANK LTD/KOTA RSCB000073 140310110001842 001	042201160 001	042201160 001		800.00 800.00
DEEP COMPUTERS	STATE BANK OF INDIA/KOTA SBIN001433 0101736044 001	042201160 001	042201160 001		940.00 940.00

Amount advised in the bill are provided by Head of Office/CDD and he/she is solely responsible for it.
 Regional Accounts Centre, Rajasthan State Unit (http://rajmanager.nic.in) GroupName: PD ACCOUNT

Printed Date & Time: 11/09/2018 11:40:49 AM
 Print Date & Time: 11/09/2018 11:40:49 AM

Page No. 2/3

Government of Rajasthan
PD Payment Advice (Other than Salary and RPFM/Pensioner's Claims)

PD Account No. 222 Name of PD Account: J.D.B. COLLEGE K Scheme: -NA- Month/Year: April 2018

Account No. 29 Date: 26/04/2018 DDO Code: 303 Name of Administrator(s) TAN No. JDNM024180

Supplement (DD/2018-09/02) NA/NA Office ID: 303 TAN No. JDNM024180

The Treasurer/Treasury Officer:
Please return per: ₹ 22101.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of DDO Sign of Admin. Sign of Administrator(s) with seal

Amount stated in the bill/invoice not earlier than 30 days.
All the entries have been made in the advice has been checked and verified personally.
Beneficiary has personally explained and satisfied himself about the genuineness of the claim indicated in this bill and accords with rules and the bill is valid.
The claim amount has been drawn for the specific purpose as per the certificate/approval issued at the concerned level.

Name of Beneficiary/Vendor Name of Bank B&B Invoice No. Deduction/Recovery Amt. Gross Amt. Net Amt.
Name of Branch IFMS Code/MCR Code B&B Invoice Date Budget Head (PD Acc./Division) with Desc. TAN No. PAN Number

AS PER ANNEXURE ENCLOSED

For Office Purpose	Service Date	No.	Treasury Voucher	Date
For Accountant General office Udaipur (T-1)	02/02/2018	Pay	₹ 22101.00	
		(In Words)	TWENTY TWO THOUSAND ONE HUNDRED ONE ONLY	
		(In Words)	₹ 22101.00	
		(In Words)	TWENTY TWO THOUSAND ONE HUNDRED ONE ONLY	
		By B.T	Accounting: 0.00	Non Accounting: ₹ 00.00
		Total Credit Nil	₹ 22101.00	
		Author	AAC-03	Treasury (Sd)/Treasury Officer

T.V. No. 5769
26/4/18

Signature & Seal of DDO Signature & Seal of Admin. Signature & Seal of Administrator(s)

Name of Bank	Reference No.	Deduction/Recovery Amt.	Gross Amt.
Name of Branch	B&B Invoice Date	Budget Head (PD Acc./Division) with Desc.	Net Amt.
IFMS Code/MCR Code	TAN Number		
Bank A/C No.	PAN Number		
Author No./Reference No.			
BANK OF BARODA/JHALAWAR RD BRANCH	222 02/02/2018 JDNM024180		3070.00 3070.00
BARBOKOTRA (324012003) 0837020001633 (00)	ANLPJ153D		
BANK OF INDIA/NAYAPURA	303 06/07/2018 JDNM024180		18421.00 18421.00
002330100030014 (00)	AVSP2946700		
Deduction Amount: 0.00		Net Amount: 22101.00	
THIRTY TWO THOUSAND ONE HUNDRED ONE ONLY			

Sign of Administrator(s) with seal

Date: 26/04/2018

Page No. 2/3

01L

Statement Of Receipts
PF/Pension A/c (Other than Salary and BPF/Pensioner's Claim)

Form No. 207
 Name of PD Account: 1234567
 Scheme: [Blank]
 Member No.: [Blank]

Date: 12/12/19
 Date of Administration: [Blank]
 Office ID No.: [Blank]
 TAN No.: [Blank]

To Treasury/Super Treasury Officer
 Date 12/12/19 Rs. 875.00 as per PD PAYMENT ADVISE to the DDO/Bank/Account/Vendor/Debitee

Signature of Officer: [Signature]
 Signature of J. R. (A/C Officer): [Signature]
 Signature of J. R. (A/C Officer): [Signature]

Details:

1. The amount in the account is as per bank statement.
 2. The account has been examined and certified personally.
 3. The entries have been personally examined and certified myself about the genuineness of the bills included in the bill and entries in accordance with the bill and the account books are included in such bills and also personally examined observations of all formalities regarding necessary entries.
 4. The bills should have been drawn for the specific purpose as per the sanction approval obtained at the competent level.

Signature of Debitee/Vendor: [Signature]
 Signature of Debitee/Vendor: [Signature]

Name of Bank: [Blank]
 Name of Branch: [Blank]
 PMS/Account Code: [Blank]
 Bank A/C No.: [Blank]
 Branch No./Reference No.: [Blank]

Signature: [Blank]
 Date: [Blank]
 TAN Number: [Blank]
 PAN Number: [Blank]

Debit/Budget: [Blank]
 Gross Amt: [Blank]
 Net Amt: [Blank]

AS FOR APPROPRIATION ENCLOSED

Particulars	For Office Purpose	Section Code	Particulars	Amount	Date
For Account General office	200	00012118	For Office	875.00	
Total				875.00	

Treasury/Super Treasury Officer ESgn

FORM 207 (1988)

FORM 24059
9/8/19

Section Code	Name of Bank	Section Code	Particulars	Amount	Date	Gross Amt Net Amt
	ANANDRA BANK	200	ANANDRA BANK	9394.00		9394.00
	ANANDRA BANK	200	ANANDRA BANK	9394.00		9394.00
	BANK OF BANGALORE	44007	BANK OF BANGALORE	4325.00		4325.00
	BANK OF BANGALORE	44007	BANK OF BANGALORE	4325.00		4325.00
	BANK OF INDIANAPOLIS	3075	BANK OF INDIANAPOLIS	6867.00		6867.00
	BANK OF INDIANAPOLIS	3075	BANK OF INDIANAPOLIS	6867.00		6867.00
	CENTRAL BANK OF INDIA	585	CENTRAL BANK OF INDIA	3600.00		3600.00
	CENTRAL BANK OF INDIA	585	CENTRAL BANK OF INDIA	3600.00		3600.00
	HDFC BANK LTD	200	HDFC BANK LTD	250.00		250.00
	HDFC BANK LTD	200	HDFC BANK LTD	250.00		250.00
	ICICI BANK LTD	175	ICICI BANK LTD	270.00		270.00
	ICICI BANK LTD	175	ICICI BANK LTD	270.00		270.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	390.00		390.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	390.00		390.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	1289.00		1289.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	1289.00		1289.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	590.00		590.00
	STATE BANK OF INDIA	515	STATE BANK OF INDIA	590.00		590.00

PAYMENT ADVICE

No. 214718 IFMS Bill Reference No. 12

Government of Rajasthan
PD Payment Advice (Other than Salary and RPMF (Pensioner's Claims))

Name of PD Account: J.D.B. COLLEGE K. Scheme: -NA- Month/Year: February 2020

Date: 07/02/2020 DDO Code: 309 Name of Administrator(s): _____ TAN No.: JDHJ02418D

IFMS: 86300-123-05-00 NA/NA Contingency/Head: _____ Office ID: 309

The Treasury/Sub Treasury Officer,
Peer/Dot/3 pay: ₹ 54899.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of clerk _____ Sign of Jr. Acc./AAO/ETI _____ Sign (With Seal) of DDO _____ Sign of DDO _____

Notes:
Amount claimed in this bill/invoice not earlier been drawn.
The information furnished in this advice has been checked and verified personally.
I certify that I have personally examined and satisfied myself about the genuineness of the claim included in this bill and that the said claimant/beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
The claim/amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Sign (With Seal) of DDO _____ Sign of DDO _____

Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Author No. (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt Net Amt
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AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Serial	Sanction Date	No.	Date
3099			
₹ 54899.00			
For Accountant General office, <u>T.V. No. 87034</u> <u>12/2/2020</u>		For Treasury Use	
Objecdt (F.)		Pay	₹ 54899.00
		(In Words)	FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY NINE ONLY
		(In cash)	₹ 54899.00
		(In Words)	FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY NINE ONLY
		By B.T.	Accounting: 0.00 Non Accounting: ₹ 00.0
		Total Credit RS.	₹ 54899.00
Supd.	Off. Officer	AAO/ETI	Treasury/Sub Treasury Officer E Sign

ANNEXURE

Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Author No. (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc./Division) with Desc.	Gross Amt Net Amt
REKHA NEWS AGENCY	BANK OF INDIANAVAPURA 8K10006623/ 86233010000014 000	3088 24/05/2019 JDHJ02418D AAEFS96058		12018.00 12018.00
SHARIN ELECTRICALS	BANK OF INDIANAVAPURA BKID0006623/ 862330110000016 000	3315 15/01/2020 JDHJ02418D 0		7675.00 7675.00
M/S SRI DHAKAD	CENTRAL BANK OF INDIA CHHIMBRA (JGFLA) CBIN0282994/ 3219365615 000	90388 07/02/2020 JDHJ02418D 0		8000.00 8000.00
WEDON TRADERS	CENTRAL BANK OF INDIA KOTA CBIN0280467/ 1000027881 000	3674 18/12/2019 JDHJ02418D AMARJ1045R		13176.00 13176.00
MITA SACHDEVA	PUNJAB NATIONAL BANK KOTA, DADRABAH PUNB0104330/ 1543000100048916 000	863 07/02/2020 JDHJ02418D 0		8000.00 8000.00
INKA PRINTERS AND STATIONERS	STATE BANK OF INDIA KOTA SBIN0011626/ 321937159783 000	871 28/12/2019 JDHJ02418D 0		1800.00 1800.00
DEVI KAUSHAL	STATE BANK OF INDIANAVAPURA SHAWAN ROAD, KOTA SBIN001294/ 41030392953 000	430 08/01/2020 JDHJ02418D 0		2744.00 2744.00
SHARIN JAIN	STATE BANK OF INDIANAVAPURA SHAWAN ROAD, KOTA SBIN001294/ 51028723019 000	6041 15/12/2019 JDHJ02418D 0		1488.00 1488.00
Total			Deduction Amount: 0.00	Net Amount: 54899.00

FIFTY FOUR THOUSAND EIGHT HUNDRED NINETY NINE ONLY

Form No. 279K/00
 PFMS Ref Reference No.: PAYMENT ADVICE
Government Of Rajasthan
PD Payment Advice(Other than Salary and RPF(Pensioner's Claims))
 Form No: 133T Name of PD Account : J.D.S.COLLEGE K Scheme : -AA- Month/Year : February/2020
 Form No: 174 Date : 19/02/2020 DDO Code : 309 Name of Administrator(s)
 Form No: 9443-02-123-00-00 NA/NA Contingency level : Office ID : 309 TAN No. : JHJ024180

The Treasury/Sub-Treasury Officer,
 Please Order to pay ₹ 164863.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Government.
 Sign of Clerk Sign of Jt. Accountant Sign of DDO
 (Signature of Jt. Accountant)
 (Signature of DDO)

Certification:
 1. Amount claimed in the bill/invoice not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certified that I have personally examined and satisfied myself about the genuineness of all formalities regarding necessary entries.
 4. Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 5. The Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

S.No. Name of Beneficiary/vendor Name of Bank Name of Branch (PFMS Code/MCR Code Bank A/C No. Auditor No./Reference No.) Bill/Invoice No. Bill/Invoice Date TAN Number Deduction/Recovery Amt Budget Head (PD Ac. /Invoice) with Desc. Gross Amt Net Amt
 (Signature of DDO)
 (Signature of Jt. Accountant)

For Office Purpose		For Treasury Use	
Serial No.	Serial Date	No.	Date
1	19/02/2020	1	19/02/2020
Amount	₹ 164863.00	Pay	₹ 164863.00
		(In words)	ONE LAKH SIXTY FOUR THOUSAND EIGHT HUNDRED SIXTY THREE ONLY
		(In cash)	₹ 164863.00
		(In Voucher)	ONE LAKH SIXTY FOUR THOUSAND EIGHT HUNDRED SIXTY THREE ONLY
		By B.T.	Accounting 8.00
		Total Credit R.E.	₹ 164863.00
		Auditor	Treasury/Sub-Treasury Officer Esgh

All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 Group Name: PD_ACCOUNTANT
 Forward Date & Time: 19/02/2020 15:03 PM
 Print Date & Time: 19/02/2020 15:25:42

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch (PFMS Code/MCR Code Bank A/C No. Auditor No./Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number	Deduction/Recovery Amt Budget Head (PD Ac. /Invoice) with Desc.	Gross Amt Net Amt
1	General Scientific Company	BANK OF BARODA HALWAR RD. BANGRAH BARBANKOTRAJ034012003 9837200900091 (02)	1253 19/02/2020 JHJ024180 AAGFG402ED		1231.00 10281.00
2	SUNE NEWS AGENCY	BANK OF INDIANAYAPURA 8KIC0006623 8223010900014 (02)	3099 22/11/2019 JHJ024180 AAGF086598		9070.00 9570.00
3	SHAKUN ELECTRICALS	BANK OF INDIANAYAPURA 8KIC0006623 8223011800016 (02)	3253 25/12/2019 JHJ024180 0		7339.00 7339.00
4	THE PACKARD PRESS	CENTRAL BANK OF INDIA NAYAPURA 02942204511 1589018736 (02)	573 19/02/2020 JHJ024180 0		344.00 444.00
5	GLOBAL SERVICES	HDFC BANK LTD/KOTA HFC02901981 0187202092256 (02)	4260 12/02/2020 JHJ024180 AGNFM25956		3074.00 3074.00
6	GOPAL STORE	HDFC BANK LTD/KOTA HFC02901981 02230071506706 (02)	473 09/01/2020 JHJ024180 AAGF011490		1340.00 1340.00
7	NEW SCREEN AND OFFSET PRINTERS	HDFC BANK LTD/KOTA NADREK SAHAKARI BANK LIMITED HFC02901981 02230071506706 (02)	1220 30/01/2020 JHJ024180 0		3030.00 3030.00
8	MAHAVEER SOUND	HDFC BANK LTD/KOTA NADREK SAHAKARI BANK LIMITED HFC02901981 02230071506706 (02)	507 19/02/2020 JHJ024180 0		4000.00 4000.00
9	NARESH TENT HOUSE	ICICI BANK LTD/KOTA NAYAPURA ICIC00066781 987855012119 (02)	919 12/02/2020 JHJ024180 AGNFM4431C		3900.00 3900.00

All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 Group Name: PD_ACCOUNTANT
 Forward Date & Time: 19/02/2020 15:03 PM
 Print Date & Time: 19/02/2020 15:25:42

FD- 99148
18.12.2021

No- 2701-147
18.12.2021

18.12.2021

PD Account No. 2307
 Name of PD Account - J.O.B. COLLEGE K
 Scheme - MA
 Month/Year - February 2021
 Branch No. 111 Date 13/02/21 ODD Code 309
 Name of Administrator
 Office ID: 309
 TAN No. JDH004180
 Budget Head: 845701(230)00 NA NA Contingency Head

The Treasury/Treasury Officer,
 Reserve Bank of India, ₹ 5353.00 as per PD PAYMENT ADVISE to the ODO/Beneficiary/creditor concerned.

Sign of clerk Sign of Jt. Accountant Sign (With Seal)

Conditions:
 1. Amount payable in the bill/ invoice has either been drawn
 2. To the information, entry details in this advice has been checked and verified personally
 3. Certified that have personally examined and verified against the genuineness of the bills indicated in this bill are strictly in accordance with rules and that the said
 beneficiary vendor are related to such claim and also personally ensured observance of all formalities regarding necessary entries
 4. The Claim Amount has been drawn for the specific purpose as per the sanction/ approval obtained at the competent level

Name of Beneficiary vendor	Name of Bank Name of Branch IFMS Code/MCR Code Bank A/C. No. Aadhar No./Reference No.	Bill Invoice No. Bill Invoice Date Bill Invoice Date TAN Number PAN Number	Deduction/Recovery Amt. Budget Head/PD A/C with Desc.	Gross Amt. Net Amt.
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AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Sanction Date	No.	Date	
Sanction No. 2184 18/12/21			
Sanction Amount: ₹ 5353.00			
For Accountant (secretary office) Checked (T)			
For Treasury Use			
Pay: ₹ 5353.00			
(In Words) FIVE THOUSAND THREE HUNDRED FIFTY THREE ONLY			
(In words) ₹ 5353.00			
(In Words) FIVE THOUSAND THREE HUNDRED FIFTY THREE ONLY			
By D.T. Accounting - 0.00			Net Accounting - ₹ 5353.00
Total Credit Rs. ₹ 5353.00			
AND-01 Auditor			Treasury/Sub Treasury Officer (Sign)

Forward Date & Time: 18/12/2021 14:41:33
 Date of Issue & Time: 18/12/2021 14:41:33

ANNEXURE

No.	Name of Beneficiary vendor	Name of Bank Name of Branch IFMS Code/MCR Code Bank A/C. No. Aadhar No./Reference No.	Bill Invoice No. Bill Invoice Date TAN Number PAN Number	Deduction/Recovery Amt. Budget Head (PD Acc./Drawing) with Desc.	Gross Amt. Net Amt.
1	SUN, NEWS AGENCY	BANK OF INDIANAPURA 3193 BKID0009623 66233193330014 0001	09/10/2020 JDH004180 AAEY596558		1461.00 1461.00
2	FLEX POINT	KICG BANK LTD/KOTA KICG000184 019405006433 0001	1292 03/02/2021 JDH004180 0		2492.00 2492.00
3	KOSMEE MENA	STATE BANK OF INDIA/RAJ 1551 SHAWAN ROAD, KOTA SBIIN001254 61340212968 0001	15/12/2020 JDH004180 0		1425.00 1425.00
Total Amount: 5353.00				Deduction Rebate: 0.00	Net Amount: 5353.00
Amount in Words: FIVE THOUSAND THREE HUNDRED FIFTY THREE ONLY					

Reference No: 32481380 *10650* *10650* *10650*
 Government Of Rajasthan
 PD Payment Advice (Other than Salary and PFMS (Pensioner's Claims))
 PD Account No: 3331 Name of PD Account: J.D.B COLLEGE K Scheme: -NA- Month/Year: March/2021
 Adviser No: 178 Date: 05/03/2021 DDO Code: 309 Name of Administrator(s):
 Budget Head: 943-00-123-01-00-NA/NA Contingency Head: Office ID: 309 TAN No: JCHJ02418D

The Treasury/Sub Treasury Officer,
 Please Order to pay ₹ 5396.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Agency Concerned.
 Sign of Clerk Sign of Jr. Asst/AAC-III Sign (R/R) Se

Certificates
 1. Amount claimed in the bill advice not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certifier that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 4. The Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.
 Sign (With Se)

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MCH Code Bank A/C No. Achar No./Reference No.1	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head/PO Ac. with Desc.	Gross Amt Net Amt
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AS PER ANNEXURE ENCLOSED

For Office Purpose		Treasury Voucher	
Section No. : 3171 (21/10/2021)	Sanction Date :	No. :	Date :
Sanction Amount : ₹ 5396.00		For Treasury Stst	
Address : For Accountant General office Coimbatore :		Pay : ₹ 5396.00	
Author :		(In Words) : FIVE THOUSAND THREE HUNDRED EIGHTY SIX ONLY	
Sign :		(In cash) : ₹ 5396.00	
Dist. Officer :		(In Words) : FIVE THOUSAND THREE HUNDRED EIGHTY SIX ONLY	
		By B.T. : Accounting : 0.00 Non Accounting : ₹ 0.00	
		Total Credit RS. : ₹ 5396.00	
		AAC-III Auditor :	Treasury/Sub Treasury Officer ESign

Disclaimer: All benefits related to this bill are provided by Head of Office/DDO and hence is solely responsible for it.
 Group Name: PD ACCOUNT
 Forward Date & Time: 05/03/2021 00:01 AM
 Print Date & Time: 05/03/2021 15:45:19

ANNEXURE

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MCH Code Bank A/C No. Achar No./Reference No.1	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head/PO Ac. with Desc.	Gross Amt Net Amt
1	SUNIL NEWS AGENCY	BANK OF INDIANAPURRA SHJ0009623/ 85233010000014 001	2171 13/01/2021 JCHJ02418D AAE7598885		3817.00 3517.00
2	EDUFORNALA	PUNJAB NATIONAL BANK/INDUSTRIAL ROAD, KOTA PUNB0072600/ 0726002100058171 001	1878 27/10/2020 JCHJ02418D 0		1899.00 1899.00
Total Amount: ₹ 5396.00		Deduction Amount: 0.00		Net Amount: 5396.00	
Amount in Words: FIVE THOUSAND THREE HUNDRED EIGHTY SIX ONLY					

Reference No. 32905709 IPMS SR Reference No. 11487 PAYMENT ADVICE-3

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPF/Pensioner's Claims)

Account No. 2337 Name of PD Account: J.D.B. COLLEGE K Scheme: -NA- Month/Year: March/2021

Account No. 205 Date: 26/03/2021 DDO Code: 309 Name of Administrator(s)

Budget Head: 8443-00-123-00-00/NA/NA College/Head: Office ID: 309 TAN No.: JCH/024180

The Treasury/Treasury Officer,
Please Order to pay ₹ 21578.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Digit of Clerk Digit of Sr. Asst/ADD-III Sign (With Seal)

Certification:

- Amount claimed in the bill/invoice not earlier been drawn.
- All the information, bank details in this advice has been checked and verified personally.
- Certifies that I have personally examined and satisfied myself about the genuineness of the claims included in this bill and that the said beneficiary/vendor are entitled to such claim and also personally ensured satisfaction of all formalities regarding necessary orders.
- This claim/amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Digit of DDO Digit of Sr. Asst/ADD-III Sign (With Seal)

S.No.	Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No./Reference No.	Bill/Invoice No. Date Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Act./Drawal) with Desc.	Gross Amt Net Amt
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ALL PER-APPROVALS ENCLOSED

<p>For Office Purpose</p> <p>Version No.: 2179 (03/2020)</p> <p>Version Amount: ₹ 21578.00</p> <p>For Accountant General office:</p> <p>Checked by: _____</p> <p>Observed by: _____</p> <p>Author: _____</p> <p>Supv: _____</p> <p>Officer: _____</p>	<p>Treasury Voucher</p> <p>No. _____ Date _____</p> <p>For Treasury Use</p> <p>Pay: ₹ 21578.00</p> <p>(In Words) TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY</p> <p>(In Cash) ₹ 21578.00</p> <p>(In Words) TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY</p> <p>By B.T. Accounting: 0.00 Net Accounting: ₹ 300</p> <p>Total Credit Rs. ₹ 21578.00</p> <p>Author: _____</p> <p>ADD-III _____</p> <p>Treasury/Treasury Officer's Sign _____</p>
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Disclaimer: All contents herein in this bill are provided by head of Office (DDO) and he/she is solely responsible for it. For Further Information Contact: Rajasthan State Govt. (http://rajasthan.gov.in) Group Name: PD-ACCOUNT

Printed Date & Time: 26/03/2021 09:51 AM
Send Date & Time: 26/03/2021 15:00:41

ANNEXURE

S.No.	Name of Beneficiary/Vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No./Reference No.	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Act./Drawal) with Desc.	Gross Amt Net Amt
1	SUNIL NEWS AGENCY	BANK OF INDIA NAYAPURA BKID0006623/ 86233010000014 000	3179 10/03/2021 JCH/024180 AAEF596958		4019.00 4019.00
2	INOTECH INDIA	KOCHI BANK LTD/KOTA INDUSTRIAL ESTATE KICD0006873/ 867005024726 000	405 12/03/2021 JCH/024180 AAAF92590R		10524.00 10524.00
3	NET SNET SOCIETY	STATE BANK OF INDIA/Gandhi Nagar SBIN0012700/ 31104682921 000	4828 10/03/2021 JCH/024180 B		5900.00 5900.00
4	NAHAVEER PRASAD VIJAY	STATE BANK OF INDIA/THE HIMAL POWERS PROJECIT, KOTA SBIN0011799/ 61930718893 000	5265 18/03/2021 JCH/024180 B		1126.00 1126.00
Gross Amount: 21578.00		Deduction Amount: 0.00		Net Amount: 21578.00	
Amount in Words: TWENTY ONE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY					

PAYMENT ADVICE-3

Reference No: 25/0370 CP 13247 59.1007 2021

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPFM (Pensioner's Claims))

PD Account No: 2537 Name of PD Account: J.D.B. COLLEGE # Scheme: -NA- Month/Year: October 2021

Advice No: 89 Date: 27/10/2021 DDO Code: 308 Name of Administrator(s):

Budget Head: 2443-00-123-00-00-NA/NA Contingency Head: Office ID: 309 TAN No.: JDU024180

To: The Treasury/Sub Treasury Officer,
Please Order to pay ₹ 31886.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Digitally signed by DDO/HTA
Date: 2021.10.27 18:02:11 +05:30
Reason: ANNA KOTIAWAR

Sign of Clerk Sign of J. Acc/AAC-III Sign (With Seal) Digital E Sign of DDO

Certificate:

- Amount stipulated in the bill/invoice not earlier been drawn.
- All the information, bank details in the advice has been checked and verified personally.
- Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill and strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
- The Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Digitally signed by DDO/HTA
Date: 2021.10.27 18:02:11 +05:30
Reason: ANNA KOTIAWAR

Sign (With Seal) Digital E Sign of DDO

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFSC Code/MICR Code Bank A/C No. Aadhar No (Reference No.)	Bill/Invoice No. Bill/Invoice Date Bill/Invoice TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc. Division) with (SAR)	Gross Amt Net Amt
AS PER ANNEXURE ENCLOSED					

For Office Purpose

Sanction No: 028
2019/2021

Sanction Amount: ₹ 31886.00

For Accountant General office.

Approved: _____
Checked: _____

Signature: _____ Date: _____

Treasury Voucher#

No. _____ Date _____

For Treasury#

Pay: ₹ 31886.00

(In Words): THIRTY ONE THOUSAND SIX HUNDRED EIGHTY SIX ONLY

(In Cash): ₹ 31886.00

(In Words): THIRTY ONE THOUSAND SIX HUNDRED EIGHTY SIX ONLY

By B.T Accounting: 0.00 Non Accounting: ₹ 03.00



Total Credit RS: ₹ 31886.00

AAO-III Auditor Treasury/Sub Treasury Officer E Sign

ANNEXURE

Page No. 2 of 2

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFSC Code/MICR Code Bank A/C No. Aadhar No (Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc. Division) with Desc.	Gross Amt Net Amt
1	SUNL NEWS AGENCY	BANK OF INDIA/PARYAPURA BKID0006623/ 6020010000014 000	608 29/08/2021 JDU024180 AAEF96658		1521.00 1521.00
2	ANITA BAKSHWAR	STATE BANK OF INDIA/CHITTORGARH SBIN0012371 6110729661 000	159 26/10/2021 JDU024180 0		5008.00 5008.00
3	KOTA JLA BAKHARI UPBHOKTA WHOLESALE BHANDAR LTD	STATE BANK OF INDIA/LADPURA, KOTA SBIN0005658/ 1022071599 000	1048 30/09/2021 JDU024180 AAAJK0047R		8485.00 8485.00
4	DAYTRI SALVI	STATE BANK OF INDIA/RAJ BHWAN ROAD, KOTA SBIN001254/ 61340195112 000	160 25/10/2021 JDU024180 0		5000.00 5000.00
Gross Amount: 21886.00		Deduction Amount: ₹ 0.00		Net Amount: 21886.00	
Amount in Words: THIRTY ONE THOUSAND SIX HUNDRED EIGHTY SIX ONLY					

Reference No. : 37247115	IFMS Bill Reference No. : 6899-23	PAYMENT ADVICE-3
Government Of Rajasthan PD Payment Advice (Other than Salary and BPFM/Pensioner's Claim)		
PD Account No. : 2337	Name of PD Account : J.D.S.COLLEGE R	Month/Year : February 2022
Admin/Bill No. : 140	Date : 04/02/2022	DDO Code : 309
Budget Head : 540-00-123-20-01/MA/NA	Contingency Head :	Office ID : 309
To : The Treasury/Sub Treasury Officer, Please Order to pay ₹ 9559.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.		TAN No. : JCH/024180
Sign of clerk Sign of Jr. Acct/NO-18		Sign (With Se)  Digitally signed by DDO/NA/NA Date: 2022.02.04 15:18:49 +05:30 Reason: I am the author
Certificates		
1. Amount claimed in the bill/invoice not earlier been drawn.		
2. All the information, bank details in this advice has been checked and verified personally.		
3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities, regarding necessary entries.		
4. This claim/Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.		
S.No. Name of Beneficiary/vendor		Sign (With Se)  Digitally signed by DDO/NA/NA Date: 2022.02.04 15:18:49 +05:30 Reason: I am the author
Name of Bank	Bill/Invoice No.	Deduction/Recovery Amt
Name of Branch	Bill/Invoice Date	Budget Head/PD A/C/ with Desc.
IFMS Code/MCR Code	Date	Gross Amt
Bank A/C No.	TAN Number	Net Amt
Aadhar No./Reference No.	PAN Number	
AS PER ANNEXURE ENCLOSED		
For Office Purpose		TREASURY VOUCHER
Sanction No. : 821	Sanction Date : 09/12/2021	No. : _____ Date : _____
Sanction Amount : ₹ 9559.00		
For Accountant General Office		For Treasury Use
Admitted (₹)	Objected (₹)	Pay : ₹ 9559.00
		(In Words) : NINE THOUSAND NINE HUNDRED FIFTY NINE ONLY
		(In cash) : ₹ 9559.00
		(In words) : NINE THOUSAND NINE HUNDRED FIFTY NINE ONLY
		By B.T. : _____ Accounting : 0.00 Non Accounting : ₹ 00.00
		Total Credit RS. : ₹ 9559.00
Auditor	Sign	GAZ. OFFICER
		AAC-18 Auditor
		Treasury/Sub Treasury Officer ESig
Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it. SW National Informatics Centre, Rajasthan State Unit (RIS) (Sd/ymanager)@NIC.IN Group Name: PD ACCOUNT		
Forward Date & Time : 07/01/2021 00:51 AM		Print Date & Time : 07/02/2022 14:04:25

ANNEXURE					
S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MCR Code Bank A/C No. Aadhar No./Reference No.	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (if Applicable) with Desc.	Gross Amt Net Amt
1	SUNE NEWS AGENCY	BANK OF INDIAN/NA/PPURA 8410038523/ 8823010000014 000	621 09/12/2021 JCH/024180 AAFG96558		2759.00 2759.00
2	MEETHA LAL MEENA	STATE BANK OF INDIA/DEEN DAYAL PARK KSHETRA, BARAN 582001919/ 6104584763 000	225 25/01/2021 JCH/024180 0		3600.00 3600.00
3	VARUN SHARMA	STATE BANK OF INDIA/KARALI 5814551076/ 61076948543 000	236 09/01/2021 JCH/024180 0		3590.00 3600.00
Gross Amount : 9559.00		Deduction Amount : 0.00		Net Amount : 9559.00	
Amount in Words : NINE THOUSAND NINE HUNDRED FIFTY NINE ONLY					

Reference No: 4882324 IFPMS Bill Reference No.: PAYMENT ADVICE 3

**Government Of Rajasthan
PD Payment Advice (Other than Salary and RPRM (Pensioner's Claims))**

PO Account No: 2327 Name of PO Account: J D B COLLEGE K. Scheme: -NA- Month/Year: July/2022
 Advice/Bill No: 4882324 Date: 13/07/2022 DOO Code: 309 Name of Administrator:
 Budget Head: 843-00-129-00-00 NA/NA Contingency Head: Office ID: 309 TAN No: JBU02418D

To: The Treasury/Sub Treasury Officer, KOTA.
Please Order to pay ₹ 13858.00 as per PD PAYMENT ADVICE to the DOO/Beneficiary/Verdy Concerned.

Handwritten signature



- Certificates:**
- Amount claimed in the bill/advice has earlier been drawn.
 - All the information, bank details in this advice has been checked and verified personally.
 - Verified that I have personally examined and satisfied myself about the correctness of the claim entries in the bill and are ready in accordance with rules and that the said Beneficiary/Verdy are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 - This Claim Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

S. No: Name of Beneficiary/Verdy Name of Bank Bill/Invoice No. Sign (With Seal) Deduction/Recovery Amt Gross Amt
Name of Branch IFMS Code/MICR Code No. Budget Head (PO A/C) Net Amt
Bank A/C No. Bank/Invoice Date PAN Number
Branch No./Reference No. TAN Number PAN Number

(Handwritten note)

AS PER ANNEXURE ENCLOSED

Est. Office Purpose		Treasury Working	
Sanction No.	Sanction Date	No.	Date
Sanction No: 524 13/07/2022			
Sanction Amount: ₹ 13858.00			
Est. Accountant General Office (Objected To)		Est. Treasury Dept (Approved)	
Author: Supdt Distt Officer		Author: AAO/BI Treasury/Sub Treasury Officer	

Pay: ₹ 13858.00
 IN WORDS: THIRTEEN THOUSAND EIGHT HUNDRED FIFTY EIGHT ONLY
 (In cash) ₹ 13858.00
 IN WORDS: THIRTEEN THOUSAND EIGHT HUNDRED FIFTY EIGHT ONLY
 By B.T. -Accounting: 0.00 Non-Accounting: ₹ 00.00
 Total Credit RS. ₹ 13858.00

Disclaimer: All contents related to this bill are provided by Head of Office/DOO and Verdy is solely responsible for it. UIN: National Informatics Centre, Rajasthan State (url: http://paymanager.nic.in) Group Name: PO ACCOUNT

Forward Date & Time: 01/08/2022

ANNEXURE

S.No.	Name of Beneficiary/Verdy	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C No. Branch No./Reference No.	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PO A/C/Division) with Desc.	Gross Amt Net Amt
1	SUNE NEWS AGENCY	BANK OF INDIA/NAYAPURA 024 8430006231 85233010000014 000	20072022 JDU02418D AAEY50655B		11308.00 11308.00
2	KATMA SUSTANA	STATE BANK OF INDIA/RAJ 055 BHAWAN ROAD, KOTA 5040051254 5702070272 000	010307022 JDU02418D 0		2550.00 2550.00
Gross Amount: 13858.00		Deduction/Recovery: 0.00		Net Amount: 13858.00	
Amount in Words: THIRTEEN THOUSAND EIGHT HUNDRED FIFTY EIGHT ONLY					

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Voucher Information								
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount	
DDO Code : 309								
Office Id : 309								
Object Head : 00								
42	110 / 1085826	20/12/2017	8443-00-123-00-00 / A / A / 00	6050	20/12/2017	28,820.00	28,820.00	
43	110 / 1085826	20/12/2017	8443-00-123-00-00 / A / A / 00	6054	20/12/2017	18,821.00	18,821.00	
54	145 / 10860079	20/12/2017	8443-00-123-00-00 / A / A / 00	6024	20/12/2017	8,200.00	8,200.00	
46	121 / 10859990	20/12/2017	8443-00-123-00-00 / A / A / 00	6036	20/12/2017	15,840.00	15,840.00	
48	101 / 1077024	11/12/2017	8443-00-123-00-00 / A / A / 00	6048	12/12/2017	3,380.00	3,380.00	
47	100 / 1077024	10/12/2017	8443-00-123-00-00 / A / A / 00	6047	12/12/2017	36,720.00	36,720.00	
49	100 / 1074989	20/12/2017	8443-00-123-00-00 / A / A / 00	5937	20/12/2017	20,880.00	20,880.00	
49	100 / 1074989	20/12/2017	8443-00-123-00-00 / A / A / 00	5944	20/12/2017	0.00	47,240,000.00	
50	143 / 1031008	03/12/2018	8443-00-123-00-00 / A / A / 00	7030	05/12/2018	58,780.00	58,780.00	
51	146 / 1032710	03/12/2018	8443-00-123-00-00 / A / A / 00	7040	05/12/2018	24,026.00	24,026.00	
52	140 / 1041300	10/12/2018	8443-00-123-00-00 / A / A / 00	7041	10/12/2018	26,840.00	26,840.00	
53	101 / 1043337	17/12/2018	8443-00-123-00-00 / A / A / 00	7024	20/12/2018	25,410.00	25,410.00	
54	100 / 1032812	04/12/2018	8443-00-123-00-00 / A / A / 00	6038	01/12/2018	26,470.00	26,470.00	
48	100 / 1032812	27/12/2018	8443-00-123-00-00 / A / A / 00	6038	01/12/2018	9,990.00	9,990.00	
56	10 / 1040700	30/12/2018	8443-00-123-00-00 / A / A / 00	6040	02/12/2019	7,240.00	7,240.00	
57	100 / 1040702	04/12/2018	8443-00-123-00-00 / A / A / 00	6041	02/12/2019	2,227.00	2,227.00	
58	10 / 1040703	03/12/2018	8443-00-123-00-00 / A / A / 00	6042	02/12/2019	16,841.00	16,841.00	
59	100 / 1040504	01/12/2018	8443-00-123-00-00 / A / A / 00	6043	02/12/2019	11,700.00	11,700.00	
60	100 / 1040500	15/09/2018	8443-00-123-00-00 / A / A / 00	6044	20/12/2019	47,675.00	47,675.00	
61	100 / 1040500	06/09/2018	8443-00-123-00-00 / A / A / 00	5070	20/12/2019	3,360,804.00	3,360,804.00	
62	100 / 1041070	03/09/2018	8443-00-123-00-00 / A / A / 00	5076	20/12/2019	80,381.00	80,381.00	
Object Head Wise Total						4,814,364.00	31,886,844.00	
September 2017 Total						4,814,364.00	31,886,844.00	
Head Wise Total						4,814,364.00	31,886,844.00	
Office of Head Total						4,814,364.00	31,886,844.00	

For More Detail : Rajkesh.raj.nic.in

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Voucher Information								
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount	
DDO Code : 309								
Office Id : 309								
Object Head : 00								
1	11 / 1032074	02/02/2014	8443-00-123-00-00 / A / A / 00	8028	02/02/2014	5,073.00	5,073.00	
2	10 / 1032076	02/02/2014	8443-00-123-00-00 / A / A / 00	8029	02/02/2014	5,000.00	5,000.00	
3	10 / 1032077	11/02/2014	8443-00-123-00-00 / A / A / 00	11407	10/02/2014	15,821.00	15,821.00	
4	2 / 1042027	04/02/2014	8443-00-123-00-00 / A / A / 00	12070	04/02/2014	5,710.00	5,710.00	
5	1 / 1042027	04/02/2014	8443-00-123-00-00 / A / A / 00	12069	04/02/2014	26,380.00	26,380.00	
6	21 / 1042028	22/02/2014	8443-00-123-00-00 / A / A / 00	13080	25/02/2014	5,070.00	5,070.00	
7	4 / 1042028	07/02/2014	8443-00-123-00-00 / A / A / 00	21088	12/02/2014	4,700.00	4,700.00	
8	21 / 1042028	20/02/2014	8443-00-123-00-00 / A / A / 00	21070	12/02/2014	5,207.00	5,207.00	
9	27 / 1042028	10/02/2014	8443-00-123-00-00 / A / A / 00	30214	12/02/2014	22,463.00	22,463.00	
10	40 / 1042028	04/02/2014	8443-00-123-00-00 / A / A / 00	30440	04/02/2014	22,360.00	22,360.00	
11	30 / 2048719	08/02/2014	8443-00-123-00-00 / A / A / 00	31480	11/02/2014	120,744.00	120,744.00	
12	62 / 2048720	17/02/2014	8443-00-123-00-00 / A / A / 00	32380	16/02/2014	22,200.00	22,200.00	
13	62 / 2048721	17/02/2014	8443-00-123-00-00 / A / A / 00	32370	20/02/2014	62,361.00	62,361.00	
14	64 / 2048722	09/02/2014	8443-00-123-00-00 / A / A / 00	32407	24/02/2014	24,000.00	24,000.00	
15	60 / 2048723	09/02/2014	8443-00-123-00-00 / A / A / 00	32446	24/02/2014	10,360.00	10,360.00	
16	74 / 2048724	02/12/2014	8443-00-123-00-00 / A / A / 00	32666	04/12/2014	24,380.00	24,380.00	
17	77 / 2048725	09/12/2014	8443-00-123-00-00 / A / A / 00	32665	09/12/2014	1,460.00	1,460.00	
18	76 / 2048727	03/12/2014	8443-00-123-00-00 / A / A / 00	32669	08/12/2014	80,048.00	80,048.00	
19	84 / 2048728	28/12/2014	8443-00-123-00-00 / A / A / 00	32742	02/11/2014	30,714.00	30,714.00	
20	85 / 2048729	02/11/2014	8443-00-123-00-00 / A / A / 00	32410	27/11/2014	40,200.00	40,200.00	
21	104 / 2048729	20/11/2014	8443-00-123-00-00 / A / A / 00	32670	09/12/2014	750.00	750.00	

For More Detail : Rajkesh.raj.nic.in

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Voucher Information								
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount	
DDO Code : 309								
Office Id : 309								
Object Head : 00								
1	9 / 23704545	09/04/2019	8443-00-123-00-00 / A / A / 00	3304	22/04/2019	142,755.00	142,755.00	
2	20 / 23813752	20/04/2019	8443-00-123-00-00 / A / A / 00	4081	24/04/2019	0.00	304,000.00	
3	26 / 23888582	24/04/2019	8443-00-123-00-00 / A / A / 00	5769	26/04/2019	22,101.00	22,101.00	
4	32 / 24150608	02/05/2019	8443-00-123-00-00 / A / A / 00	13013	21/05/2019	864,673.00	864,673.00	
5	38 / 24272830	15/05/2019	8443-00-123-00-00 / A / A / 00	12830	22/05/2019	17,237.00	17,237.00	
6	39 / 24338367	22/05/2019	8443-00-123-00-00 / A / A / 00	14096	23/05/2019	0.00	897,000.00	
7	49 / 24837222	05/07/2019	8443-00-123-00-00 / A / A / 00	20242	09/07/2019	189,780.00	189,780.00	
8	58 / 24954930	18/07/2019	8443-00-123-00-00 / A / A / 00	28966	23/07/2019	24,131.00	24,131.00	
9	62 / 24988634	23/07/2019	8443-00-123-00-00 / A / A / 00	29766	25/07/2019	18,795.00	18,795.00	
10	65 / 24895221	13/07/2019	8443-00-123-00-00 / A / A / 00	34059	09/08/2019	48,519.00	48,519.00	
11	84 / 25401148	23/08/2019	8443-00-123-00-00 / A / A / 00	42003	05/09/2019	57,158.00	57,158.00	
12	83 / 25401114	23/08/2019	8443-00-123-00-00 / A / A / 00	42002	05/09/2019	5,880.00	5,880.00	
13	82 / 25400984	23/08/2019	8443-00-123-00-00 / A / A / 00	42036	05/09/2019	15,092.00	15,092.00	
14	80 / 25716709	18/09/2019	8443-00-123-00-00 / A / A / 00	45143	21/09/2019	74,512.00	74,512.00	
15	90 / 25789838	24/09/2019	8443-00-123-00-00 / A / A / 00	47045	30/09/2019	84,228.00	84,228.00	
16	95 / 25952894	02/10/2019	8443-00-123-00-00 / A / A / 00	50923	10/10/2019	62,450.00	62,450.00	
17	87 / 25717700	18/09/2019	8443-00-123-00-00 / A / A / 00	50922	10/10/2019	26,796.00	26,796.00	
18	108 / 25973241	05/10/2019	8443-00-123-00-00 / A / A / 00	50938	10/10/2019	9,250.00	9,250.00	
19	112 / 26240742	22/10/2019	8443-00-123-00-00 / A / A / 00	50924	25/10/2019	41,005.00	41,005.00	
20	127 / 26500715	15/11/2019	8443-00-123-00-00 / A / A / 00	64173	21/11/2019	104,640.00	104,640.00	
21	126 / 26500963	15/11/2019	8443-00-123-00-00 / A / A / 00	64168	21/11/2019	1,150.00	1,150.00	

For More Detail : Rajkesh.raj.nic.in

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 ज.रे. व. राजकीय कृषि महाविद्यालय
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Voucher Information

SNo	Bill No / Ret.No	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
22	130 / 26529536	19/11/2019	8443-00-123-00-00 / A / A / 00	64171	21/11/2019	16,092.00	16,092.00
23	133 / 26561447	22/11/2019	8443-00-123-00-00 / A / A / 00	64403	25/11/2019	23,227.00	23,227.00
24	135 / 26573914	23/11/2019	8443-00-123-00-00 / A / A / 00	66315	30/11/2019	235,900.00	235,900.00
25	141 / 26729601	29/11/2019	8443-00-123-00-00 / A / A / 00	71271	18/12/2019	8,741.00	8,741.00
26	146 / 26756038	02/12/2019	8443-00-123-00-00 / A / A / 00	73526	26/12/2019	4,264.00	4,264.00
27	154 / 26902249	19/12/2019	8443-00-123-00-00 / A / A / 00	73528	26/12/2019	21,832.00	21,832.00
28	157 / 27097761	01/01/2020	8443-00-123-00-00 / A / A / 00	77922	07/01/2020	15,000.00	15,000.00
29	162 / 27239668	22/01/2020	8443-00-123-00-00 / A / A / 00	82871	29/01/2020	7,575.00	7,575.00
30	163 / 27267227	24/01/2020	8443-00-123-00-00 / A / A / 00	82882	29/01/2020	19,236.00	19,236.00
31	171 / 27474718	07/02/2020	8443-00-123-00-00 / A / A / 00	87034	12/02/2020	54,899.00	54,899.00
32	174 / 27990700	19/02/2020	8443-00-123-00-00 / A / A / 00	101506	23/03/2020	164,863.00	164,863.00
Object Head Wise Total :						2,361,795.00	3,262,795.00
April 2019 Total :						2,361,795.00	3,262,795.00
Head Wise Total :						2,361,795.00	3,262,795.00
Office Id Wise Total :						2,361,795.00	3,262,795.00
Gross Total :						2,361,795.00	3,262,795.00

पाठशाला
ज.रे. & राजकीय कक्षा महाविद्यालय
कोटा

Voucher Information

SNo	Bill No / Ret.No	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 309							
Office Id : 309							
Object Head : 00							
1	30 / 29240679	01/08/2020	8443-00-123-00-00 / A / A / 00	20390	02/07/2020	89,942.00	89,942.00
2	39 / 29480060	27/08/2020	8443-00-123-00-00 / A / A / 00	21787	02/07/2020	20,150.00	20,150.00
3	45 / 29829134	24/07/2020	8443-00-123-00-00 / A / A / 00	29161	30/07/2020	83,152.00	83,152.00
4	61 / 30429402	11/09/2020	8443-00-123-00-00 / A / A / 00	44193	21/09/2020	34,825.00	34,825.00
5	76 / 30799317	12/10/2020	8443-00-123-00-00 / A / A / 00	59757	10/11/2020	39,966.00	39,966.00
6	83 / 31073301	07/11/2020	8443-00-123-00-00 / A / A / 00	63671	24/11/2020	16,430.00	16,430.00
7	78 / 31221151	21/11/2020	8443-00-123-00-00 / A / A / 00	63757	24/11/2020	85,429.00	85,429.00
8	77 / 30793318	16/10/2020	8443-00-123-00-00 / A / A / 00	64968	27/11/2020	77,230.00	77,230.00
9	110 / 31290333	29/11/2020	8443-00-123-00-00 / A / A / 00	64664	27/11/2020	32,824.00	32,824.00
10	121 / 31509590	16/12/2020	8443-00-123-00-00 / A / A / 00	71901	21/12/2020	161,424.00	161,424.00
11	136 / 31833732	14/01/2021	8443-00-123-00-00 / A / A / 00	80332	18/01/2021	34,764.00	34,764.00
12	161 / 32190348	13/02/2021	8443-00-123-00-00 / A / A / 00	99148	18/02/2021	5,353.00	5,353.00
13	167 / 32259130	23/02/2021	8443-00-123-00-00 / A / A / 00	100851	25/02/2021	28,419.00	28,419.00
14	178 / 32481366	05/03/2021	8443-00-123-00-00 / A / A / 00	109000	09/03/2021	5,386.00	5,386.00
15	188 / 32635657	16/03/2021	8443-00-123-00-00 / A / A / 00	109065	16/03/2021	20,042.00	20,042.00
16	205 / 32906769	28/03/2021	8443-00-123-00-00 / A / A / 00	116796	30/03/2021	21,578.00	21,578.00
17	208 / 32929731	27/03/2021	8443-00-123-00-00 / A / A / 00	115907	30/03/2021	161,424.00	161,424.00
Object Head Wise Total :						918,338.00	918,338.00
July 2020 Total :						918,338.00	918,338.00
Head Wise Total :						918,338.00	918,338.00
Office Id Wise Total :						918,338.00	918,338.00
Gross Total :						918,338.00	918,338.00

For More Detail : Rajkesh.raj.nts@n

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Voucher Information							
SNo	BS No / Ref No	BS Date	Budget Head	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 09							
Office Id : 09							
Object Head : 08							
1	21/284371	18/01/2023	844-00-123-00-00 / A / A / 00	2047	21/01/2023	12,914.00	12,914.00
2	21/284412	18/01/2023	844-00-123-00-00 / A / A / 00	2048	21/01/2023	1,084.00	1,084.00
3	21/284420	22/01/2023	844-00-123-00-00 / A / A / 00	2049	23/01/2023	31,411.00	31,411.00
4	21/284198	20/01/2023	844-00-123-00-00 / A / A / 00	2050	18/01/2023	0.00	0.00
5	18/281923	15/08/2022	844-00-123-00-00 / A / A / 00	4075	21/08/2022	12,941.00	12,941.00
6	21/282287	20/01/2023	844-00-123-00-00 / A / A / 00	2051	20/01/2023	20,279.00	20,279.00
7	21/282729	21/01/2023	844-00-123-00-00 / A / A / 00	2052	20/01/2023	31,886.00	31,886.00
8	19/280262	18/11/2022	844-00-123-00-00 / A / A / 00	4057	12/11/2022	208,300.00	208,300.00
9	19/280266	18/11/2022	844-00-123-00-00 / A / A / 00	4058	18/11/2022	42,875.00	42,875.00
10	17/280729	16/12/2021	844-00-123-00-00 / A / A / 00	7916	20/01/2022	11,523.00	11,523.00
11	19/280796	17/01/2023	844-00-123-00-00 / A / A / 00	2053	21/01/2023	9,152.00	9,152.00
12	18/280281	11/01/2022	844-00-123-00-00 / A / A / 00	4059	13/01/2022	20,891.00	20,891.00
13	17/271988	20/11/2022	844-00-123-00-00 / A / A / 00	4076	01/02/2022	14,339.00	14,339.00
14	18/274719	04/02/2022	844-00-123-00-00 / A / A / 00	4077	04/02/2022	3,959.00	3,959.00
15	18/272987	08/02/2022	844-00-123-00-00 / A / A / 00	4078	10/02/2022	12,589.00	12,589.00
16	18/273028	12/02/2022	844-00-123-00-00 / A / A / 00	4079	10/02/2022	3,140.00	3,140.00
17	18/274790	16/02/2022	844-00-123-00-00 / A / A / 00	4080	21/02/2022	108,589.00	108,589.00
18	18/276923	04/02/2022	844-00-123-00-00 / A / A / 00	4081	04/02/2022	0.00	1,140,589.00
19	19/272468	04/02/2022	844-00-123-00-00 / A / A / 00	4082	05/02/2022	34,289.00	34,289.00
20	18/278719	04/02/2022	844-00-123-00-00 / A / A / 00	4083	04/02/2022	5,713.00	5,713.00

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Voucher Information							
SNo	BS No / Ref No	BS Date	Budget Head	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 09							
Office Id : 09							
Object Head : 08							
1	2862471 / 2862471	20/04/2022	844-00-123-00-00 / A / A / 00	9416	25/04/2022	34,019.00	34,019.00
2	2867072 / 2867072	23/04/2022	844-00-123-00-00 / A / A / 00	12441	11/04/2022	26,033.00	26,033.00
3	2870885 / 2870885	17/05/2022	844-00-123-00-00 / A / A / 00	14717	20/05/2022	13,172.00	13,172.00
4	4012049 / 4012049	13/06/2022	844-00-123-00-00 / A / A / 00	23876	14/06/2022	26,122.00	26,122.00
5	4024875 / 4024875	20/06/2022	844-00-123-00-00 / A / A / 00	25222	22/06/2022	42,778.00	42,778.00
6	4086204 / 4086204	13/07/2022	844-00-123-00-00 / A / A / 00	32949	21/07/2022	13,888.00	13,888.00
7	40732018 / 40732018	22/07/2022	844-00-123-00-00 / A / A / 00	34524	25/07/2022	13,486.00	13,486.00
8	40813480 / 40813480	29/07/2022	844-00-123-00-00 / A / A / 00	39423	08/08/2022	25,836.00	25,836.00
9	40971085 / 40971085	13/08/2022	844-00-123-00-00 / A / A / 00	43369	16/08/2022	44,066.00	44,066.00
10	41251427 / 41251427	29/08/2022	844-00-123-00-00 / A / A / 00	49048	30/08/2022	13,372.00	13,372.00
11	41229875 / 41229875	08/09/2022	844-00-123-00-00 / A / A / 00	48632	07/09/2022	12,843.00	12,843.00
12	41572443 / 41572443	18/09/2022	844-00-123-00-00 / A / A / 00	51926	20/09/2022	41,868.00	41,868.00
13	41722731 / 41722731	30/09/2022	844-00-123-00-00 / A / A / 00	55959	04/10/2022	9,085.00	9,085.00
14	42118900 / 42118900	19/10/2022	844-00-123-00-00 / A / A / 00	68889	01/11/2022	6,000.00	6,000.00
15	42267435 / 42267435	01/11/2022	844-00-123-00-00 / A / A / 00	68897	04/11/2022	11,406.00	11,406.00
16	42474851 / 42474851	05/11/2022	844-00-123-00-00 / A / A / 00	71088	14/11/2022	2,579.00	2,579.00
17	42539430 / 42539430	18/11/2022	844-00-123-00-00 / A / A / 00	72450	16/11/2022	5,841.00	5,841.00
18	42620882 / 42620882	22/11/2022	844-00-123-00-00 / A / A / 00	75059	24/11/2022	3,250.00	3,250.00
19	42915412 / 42915412	30/11/2022	844-00-123-00-00 / A / A / 00	79811	09/12/2022	44,432.00	44,432.00
20	42931753 / 42931753	01/12/2022	844-00-123-00-00 / A / A / 00	79867	09/12/2022	56,542.00	56,542.00
21	43288078 / 43288078	19/12/2022	844-00-123-00-00 / A / A / 00	84201	20/12/2022	85,118.00	85,118.00

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22	43491862 / 43491862	06/01/2023	844-00-123-00-00 / A / A / 00	90885	09/01/2023	12,099.00	12,099.00
23	43734735 / 43734735	18/01/2023	844-00-123-00-00 / A / A / 00	94704	20/01/2023	22,059.00	22,059.00
24	43863596 / 43863596	23/01/2023	844-00-123-00-00 / A / A / 00	95200	25/01/2023	7,950.00	7,950.00
Object Head Wise Total :						538,315.00	538,341.00
April 2022 Total :						538,315.00	538,341.00
Head Wise Total :						538,315.00	538,341.00
Office Id Wise Total :						538,315.00	538,341.00
Gross Total :						538,315.00	538,341.00

31/5/23
प्रधानमंत्री
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कोटा

LIBRARY BOOKS

Office No. 23362829
 Government Of Rajasthan
 Contingent (FVC) Bill (Outer Sheet)

Detailed FVC Bill of / Janaki Devi Bajaj Govt Girls College, Kota
 Name of DDO: PRINCIPALE JDB COLLEGE KOTA
 Office ID : 309
 DDO Code : 309
 Bill No 185 Bill Date : 19/03/2019 Demand No : 24 Object Head : 31 TAN : JDHJ02418D
 Budget Head : 2202-03-103-14-01/SF/Voted Non Plan : 0.00 SF : 44965.00 CA : 0.00 NA : 0.00

To,
 The Treasury/Sub Treasury Officer, KOTA
 Please Order to pay ₹ 44965.00 as per claim contained in this bill.

Sign of Clerk Sign of Jr. ACC/AAO-III Sign of DDO (3051716633) श्री: 7-12 श्री: 7-12

Certificates:
 1. The Amount claimed in this bill has not been drawn earlier.
 2. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
 3. The Amount of this Bill is within the limit of allotted budget of the year 2016-19.
 4. It is certified that all entries detailed in the voucher attached to the bill and in those retained in my office have been accounted for in the stock register.
 5. Original copy of the voucher less than ₹ 3000 retained with office copy of the bill.

I Certified that the Compliance Of Direction / Instructions under form no. GA 84 (Rule 219 GFSAR & RTPP rules) has been ensured.
 Sign of DDO (3051716633) श्री: 7-12

Treasury Voucher No. 277-19 Date: For Treasury Use

Pay ₹ 44965.00

Amount in Words : FORTY FOUR THOUSAND NINE HUNDRED SIXTY FIVE ONLY
 In Cash ₹ : 44965.00

Admitted(₹) Objected(₹)

Amount in Words : FORTY FOUR THOUSAND NINE HUNDRED SIXTY FIVE ONLY
 B.T. : 0.00
 Total Credit ₹ : 44965.00

Auditor AAO-III Treasury/Sub Treasury Officer

Office No. 23362829
 Government Of Rajasthan
 Contingent (FVC) Bill (Inner Sheet)

Reference No.: 23362829
 Detailed FVC Bill of Bill For Contigent Charges: Janaki Devi Bajaj Govt. Girls College, Kota
 DDO Name: PRINCIPALE JDB COLLEGE KOTA
 Office ID : 309
 Bill No : 185 Date : 19/03/2019 Demand No : 24 TAN : JDHJ02418D
 DDO Code : 309
 Budget head : 2202-03-103-14-01/SF/Voted SF:44965.00 NonPlan:0.00 CA:0.00 NA:0.00
 Object Head : 31

S.No.	Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPIN	Gross Amount Net Amount	Remarks
1	RK BOOKS	3630 08/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	3057.00 3057.00	library exp
2	RK BOOKS	3631 08/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	4072.00 4072.00	library exp
3	RK BOOKS	3633 08/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	9576.00 9576.00	library exp
4	RK BOOKS	3634 08/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	11858.00 11858.00	library exp
5	RK BOOKS	3641 09/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	11616.00 11616.00	library exp
6	RK BOOKS	3642 09/03/2019	00 AHFPK6736P	VIJAYA BANK/ANSARI RAOD DARIYAGANJ-VIJB0006017 601706211000048	0.00	4786.00 4786.00	library exp

Net Amount : 44965.00 Deduction Amount : Gross Amount : 44965.00
 Amount in Words : FORTY FOUR THOUSAND NINE HUNDRED SIXTY FIVE ONLY
 Payment For Cheque Payment

Date & Time: 19/03/2019 2:03:00 PM
 Date & Time: 19/03/2019 14:03:00

Government Of Rajasthan
Contingent (FVC) Bill (Outer Sheet)

Name of Department: College Education Department Department Code : 15 Office ID: 309
 Detailed FVC Bill of : Janaki Devi Bajaj Govt. Girls College, Kota
 Name of DDO: PRINCIPALE JDB COLLEGE KOTA DDO Code : 309
 Bill No : 170 Bill Date : 30/01/2020 Demand No : 24 Object Head : 31 TAN : JDHJ02418D
 Budget Head : 2202-03-103-14-01/SF/Voted Contingency Head: Non Plan : 0.00 SF: 26692.00 CA: 0.00 NA : 0.00
 To,
 The Treasury/Sub Treasury Officer, KOTA
 Please Order to pay ₹ 26692.00 as per claim contained in this bill.
 Sign of Clerk Sign of Jr.ACC/AAO-I/II Sign(With Seal) Sign(Digital ESign) of DDO

Certificates:

- The Amount claimed in this bill has not been drawn earlier.
- It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
- The Amount of this Bill is within the limits of allotted budget of the year 2019-20.
- It is certified that all articles detailed in the voucher attached to the bill and in those retained in my office have been accounted for in the stock register.
- Original copy of the Voucher less than ₹.3000 retained with office copy of the bill.

I certified that the Compliance of Director's instructions under form no. 34 (Rule 219 GF&AR & RTPP rules) has been ensured.
 Sign(With Seal) Sign(Digital ESign) of DDO

Treasury Voucher No. : Date: For Treasury Use

For Accountant General Office

Amount in Words : TWENTY SIX THOUSAND SIX HUNDRED NINETY TWO ONLY
 In Cash ₹ : 26692.00
 Amount in Words : TWENTY SIX THOUSAND SIX HUNDRED NINETY TWO ONLY
 B.T. : 0.00
 Total Credit ₹ : 26692.00

Admitted(₹) Objected(₹)

Auditor Supdt Gaz. Officer

Auditor AAO-I/II Treasury/Sub Treasury Officer ESign

Owner: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 Crutsev NIC Rajasthan State Unit (http://rajmanagesoft.com.in) Group Name: AR FXP

Forward Time: 1/30/2020 3:25:00 PM
 Print Date & Time : 30/01/2020 15:01 PM

Government Of Rajasthan
 Contingent (FVC) Bill (Inner Sheet)

Reference No.: 27398060
 Detailed FVC Bill of Bill For Contingent Charges: Janaki Devi Bajaj Govt. Girls College, Kota
 Name: PRINCIPALE JDB COLLEGE KOTA Office ID : 309
 No : 170 Date : 30/01/2020 Demand No : 24 TAN : JDHJ02418D DDO Code : 309
 Budget head : 2202-03-103-14-01/SF/Voted SF: 26692.00 NonPlan: 0.00 CA: 0.00 Object Head : 31
 NA: 0.00

No.	Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPN	Gross Amount Net Amount	Remarks
1	SHREE BALAJI PUBLICATION	189 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	3778.00 3778.00	library expenses
2	SHREE BALAJI PUBLICATION	190 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	4008.00 4008.00	library expenses
3	SHREE BALAJI PUBLICATION	191 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	1999.00 1999.00	library expenses
4	SHREE BALAJI PUBLICATION	192 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	1200.00 1200.00	library expenses
5	SHREE BALAJI PUBLICATION	193 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	218.00 218.00	library expenses
6	SHREE BALAJI PUBLICATION	194 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	319.00 319.00	library expenses
7	SHREE BALAJI PUBLICATION	195 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARB0VIDJAI 29200200001125	0.00	1886.00 1886.00	library expenses

Forward Time: 1/30/2020 3:25:00 PM
 Print Date & Time : 30/01/2020 15:01 PM

Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPIN	Gross Amount Net Amount	Remarks
SHREE BALAJI PUBLICATION	196 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARBOVIDJAI 29200200001125	0.00	2923.00 2923.00	library expenses
SHREE BALAJI PUBLICATION	197 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARBOVIDJAI 29200200001125	0.00	4040.00 4040.00	library expenses
SHREE BALAJI PUBLICATION	198 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARBOVIDJAI 29200200001125	0.00	4258.00 4258.00	library expenses
SHREE BALAJI PUBLICATION	199 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARBOVIDJAI 29200200001125	0.00	1497.00 1497.00	library expenses
SHREE BALAJI PUBLICATION	200 21/12/2019	00 0	BANK OF BARODA/VIDHYADHAR N BRANCH-BARBOVIDJAI 29200200001125	0.00	560.00 560.00	library expenses

Net Amount : 26692.00 Deduction Amount : Gross Amount : 26692.00

Amount In Words : TWENTY SIX THOUSAND SIX HUNDRED NINETY TWO ONLY

Reason For Cheque Payment:

Certificates:
 1. Certified that I have personally examined and satisfied myself about the genuineness of claim that the FVC Bill of the employee (s)/Third Party included in this bill are strictly in accordance with rules and that the said employee (s)/Third Party are entitled to such FVC Bill. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
 2. All required information including Bank Account Details in this bill has been checked and verified.
 3. I certify that the expenditure included in this bill could not, with due regard to the interest of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance, and will be paid on receipt of the money drawn on this bill. Vouchers for all sums above ₹3000 in amount are attached to this bill save those noted below, which will be forwarded as soon as the amounts have been paid. I have as far as possible, obtained vouchers for other sums and, am responsible that they have been so defaced or mutilated that they cannot be used again. All work bills are annexed.
 4. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.
 5. Certified that:
 a. The expenditure on conveyance hire included in this bill was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used, and
 b. The government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.

GA 101
GFAR 219 & 229
Referance No. : 27956955

New Form No. GA 84
Rule No. 219
Month/Year March/2020

Government Of Rajasthan
Contingent (FVC) Bill (Outer Sheet)

Name of Department: College Education Department
Detailed FVC Bill of : Janki Devi Bajaj Govt Girls College, Kota
Department Code : 15
Office ID:309

Name of DDO: PRINCIPALE JDB COLLEGE KOTA
DDO Code : 309

Bill No : 188 Bill Date : 17/03/2020 Demand No : 24

Budget Head : 2202-03-103-14-01/5F/Voted Contingency Head :
Non Plan : 0.00 SF: 3119.00 CA: 0.00 NA: 0.00

To:
The Treasury/Sub Treasury Officer, KOTA
Please Order to pay ₹ 3119.00 as per claim contained in this bill.

Sign of Clerk Sign of Jr. ACC/AAO-III Sign (With Seal) of DDO (941302530)

Certificates:
 1. The Amount claimed in this bill has not been drawn earlier.
 2. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
 3. The Amount of this Bill is within the limits of allotted budget of the year 2019-20.
 4. It is certified that all articles detailed in the voucher attached to the bill and in those retained in my office have been accounted for in the stock register.
 5. Original copy of the Voucher less than ₹.3000 retained with office copy of the bill.

I Certified that the Compliance of the conditions mentioned under form no. GA 84 (Rule 219 GF&AR & RIFP rules) has been ensured.
 Sign (With Seal) of DDO कोटा कोटा-309

Treasury Voucher
Date: For Treasury Use

Pay ₹ : 3119.00

Amount in Words : THREE THOUSAND ONE HUNDRED NINETEEN ONLY
In Cash ₹ : 3119.00

Amount in Words : THREE THOUSAND ONE HUNDRED NINETEEN ONLY
B.T. : 0.00
Total Credit ₹ : 3119.00

Auditor Auditor AAO-III Treasury/Sub Treasury Officer ESign

Admitted (₹) Objected (₹)

Auditor Suptd Gaz. Officer

Owner: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
 Forward Time: 3/17/2020 1:24:00 PM
 Print Date & Time : 17/03/2020 13:03 PM

Government Of Rajasthan
Contingent (FVC) Bill (Inner Sheet)

Month/Year: March/2020

Reference No.: 27956955
Detailed FVC Bill of Bill For Contigent Charges: Janaki Devi Bajaj Govt. Girls College, Kota

Office ID : 309
DDO Code : 309
Object Head : 31

DDO Name: PRINCIPALE JDB COLLEGE KOTA
Bill No : 188 Date : 17/03/2020 Demand No : 24 TAN : JDHJ02418D
Budget head : 2202-03-103-14-01/SF/Voted SF:3119.00 NonPlan:0.00 CA:0.00 NA:0.00

S.No.	Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPIN	Gross Amount Net Amount	Remarks
1	KAMLA BOOK AGENCY	133 03/03/2020	00 ANRPC9317Q	ICICI BANK LTD/R.C.A. UDAIPUR- ICIC0006939 69390550002	0.00	3119.00 3119.00	BOOK EXP
Deduction Amount :						Gross Amount : 3119.00	
Net Amount : 3119.00							
Amount In Words : THREE THOUSAND ONE HUNDRED NINETEEN ONLY							
Reason For Cheque Payment:							
Certificates:							
<p>1. Certified that I have personally examined and satisfied myself about the genuineness of claim that the FVC Bill of the employee (s)/Third Party included in this bill are strictly in accordance with rules and that the said employee (s)/Third Party are entitled to such FVC Bill. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.</p> <p>2. All required information including Bank Account Details in this bill has been checked and verified.</p> <p>3. I certify that the expenditure included in this bill could not, with due regard to the interest of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance, and will be paid on receipt of the money drawn on this bill. Vouchers for all sums above ₹3000 in amount are attached to this bill save those noted below, which will be forwarded as soon as the amounts have been paid. I have as far as possible, obtained vouchers for other sums and, am responsible that they have been so defaced or mutilated that they cannot be used again. All work bills are annexed.</p> <p>4. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.</p> <p>5. Certified that : a. The expenditure on conveyance hire included in this bill was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used, and b. The government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.</p> <p>6. It is certified that I have carefully examined & verified the master data of the said claim.</p>							
Enclosures(System generated/Scanned):							
Enclosures marked (^) are to be printed in the bill as per selection from dropdown menu according to the requirements defined under relevant rules.							

(डॉ० संगीता सुनेजा)
Sign With Seal
क. दे. च. राज. कन्या महाविद्यालय
कोटा
डि० डि० जो० कोड-309

Government Of Rajasthan
Contingent (FVC) Bill (Outer Sheet)

Month/Year: March/2020

GA 84 (Rule 219 DP&AR & P)
Reference No.: 1844909

Department Code : 15 Office ID:309
DDO Code : 309

Name of Department: College Education Department
Detailed FVC Bill of - Janaki Devi Bajaj Govt Girls College, Kota
Name of DDO: PRINCIPALE JDB COLLEGE KOTA
Bill No : 137 Bill Date : 15/01/2021 Demand No : 24 Object Head : 31 TAN : JDHJ02418D
Budget Head : 2202-03-103-14-01/SF/Voted Contingency Head: Non Plan : 0.00 SF: 21851.00 CA: 0.00 NA : 0.00

To,
The Treasury/Sub Treasury Officer, KOTA
Please Order to pay ₹ 21851.00 as per claim contained in this bill.

Sign of Clerk Sign of Jr. ACC/AAO-III Sign(With Seal) (773075770)

Certificates:
1. The Advance claimed in this bill has not been drawn earlier.
2. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
3. The Amount of this Bill is within the terms of allocated Budget of the year 2020-21.
4. It is certified that all entries detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the Work register.
5. Original copy of the Voucher less than ₹ 3000 retained with office copy of the bill.

Sign(With Seal) (773075770)

I Certified that the Compliant under form no. GA 84 (Rule 219 DP&AR & P) is correct and true.
Sign(With Seal) Digital E Sign of DDO

Treasury Voucher
Date:
For Treasury Use

Pay ₹ : 21851.00

Amount in Words : TWENTY ONE THOUSAND EIGHT HUNDRED FIFTY ONE ONLY
In Cash ₹ : 21851.00

Amount in Words : TWENTY ONE THOUSAND EIGHT HUNDRED FIFTY ONE ONLY
B.T. : 0.00
Total Credit ₹ : 21851.00

Auditor AAO-III Treasury/Sub Treasury Officer E Sign

Admitted(₹) Objected(₹)
Auditor Supdt Gaz. Officer

Disclaimer: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it. S/W Courtesy: NC, Rajasthan State Ltd (http://swmanager.nj.ni.in). Group Name: OFFICE EXPENSES. Forward Time: First Date & Time : 16/01/2021 12:01 PM

Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 309							
Office Id : 309							
Object Head : 31							
1	185 / 23262829	18/03/2018	2202-03-103-14-01 / P / V / 31	122214	25/03/2019	44,965.00	44,965.00
Object Head Wise Total :						44,965.00	44,965.00
March 2019 Total :						44,965.00	44,965.00
Head Wise Total :						44,965.00	44,965.00
Office Id Wise Total :						44,965.00	44,965.00
Gross Total :						44,965.00	44,965.00

अभि
प्राचार्य
ज.दे.व.राजकीय कन्या महाविद्यालय
कोटा

Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 309							
Office Id : 309							
Object Head : 31							
1	179 / 27198300	30/01/2020	2202-03-103-14-01 / P / V / 31	87542	15/02/2020	26,602.00	26,602.00
2	188 / 27198880	15/03/2020	2202-03-103-14-01 / P / V / 31	109600	25/03/2020	2,119.00	2,119.00
Object Head Wise Total :						29,811.00	29,811.00
February 2020 Total :						29,811.00	29,811.00
Head Wise Total :						29,811.00	29,811.00
Office Id Wise Total :						29,811.00	29,811.00
Gross Total :						29,811.00	29,811.00

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कोटा

Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 309							
Office Id : 309							
Object Head : 31							
1	83 / 31518043	17/12/2020	2202-03-103-14-01 / P / V / 31	72796	24/12/2020	6,478.00	6,478.00
2	123 / 31519090	17/12/2020	2202-03-103-14-01 / P / V / 31	72797	24/12/2020	5,076.00	5,076.00
3	137 / 31844809	15/01/2021	2202-03-103-14-01 / P / V / 31	90052	19/01/2021	21,851.00	21,851.00
4	141 / 32015044	29/01/2021	2202-03-103-14-01 / P / V / 31	84690	09/02/2021	3,260.00	3,260.00
Object Head Wise Total :						36,665.00	36,665.00
December 2020 Total :						36,665.00	36,665.00
Head Wise Total :						36,665.00	36,665.00
Office Id Wise Total :						36,665.00	36,665.00
Gross Total :						36,665.00	36,665.00

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Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code : 309							
Office Id : 309							
Object Head : 31							
1	88 / 36772106	27/10/2021	2202-03-103-14-01 / P / V / 31	12058	29/10/2021	5,532.00	5,532.00
2	113 / 36356439	22/11/2021	2202-03-103-14-01 / P / V / 31	72742	01/12/2021	10,600.00	10,600.00
3	139 / 37247083	04/02/2022	2202-03-103-14-01 / P / V / 31	98003	08/02/2022	3,747.00	3,747.00
Object Head Wise Total :						19,879.00	19,879.00
October 2021 Total :						19,879.00	19,879.00
Head Wise Total :						19,879.00	19,879.00
Office Id Wise Total :						19,879.00	19,879.00
Gross Total :						19,879.00	19,879.00

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