



# CASH BOOK OF EDUCATIONAL

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## PAYMENTS

Date	Voucher No.	Particulars	Head of Account	Student Collection	University fund	Other Account	Total	Advance	Treasury	Signature of D.D.O.
1	2	3	4	5	6	7	8	9	10	11
7-6-21	6	Payment made to Dr. Neelish Kumar by cheque No. 087382 Dt. 02-06-2021 & transferred to M.S.S CASH BOOK page No.		3950:00			3950:00			PRINCIPAL
09-6-21	7	Payment made to M/S Jaiswal News Agencies Ambikapur Invoice No. 4302 Dt. 09.6.2021		410:00			410:00			PRINCIPAL
17-6-21		Amount Drawn by Cheque No. 102230 Dt. 08-6-2021 from Treasury & Deposited in Principal a/c.						90,000:-		PRINCIPAL
		TOTAL OF EXPENDITURE		4360:00			4360:00		90,000:00	
17-6-21		CLOSING BALANCE		89564:00	—	1000:00	90564:00	12000:00		1198982:00
		GRAND TOTAL		93924:00	—	1000:00	94924:00	12000:00		1288982:00

  
**PRINCIPAL**  
 Govt. Science College Ambikapur  
 Distt - Surguja (C.G.)

# CASH

Office of the \_\_\_\_\_

## RECEIPTS

Date (1)	No. of receipts where necessary (2)	Particulars (3)	Pay		Allowances		Contingencies				Miscellaneous		Total		Classification (10)
			(4)		(5)		In recoupment of permanent advance (6)		Advance payments (7)		(8)		(9)		
			Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.	
22-9-21		OPENING BALANCE										88500-00	88500-00		PRINCIPAL
	50	Increment Appeals bill of class-Ist Bill No. 52 Dt. 8-7-21	134440-00										134440-00		PRINCIPAL
	51	Increment Appeals bill of class-IIIrd Bill No. 53 Dt. 8-7-21	3736-00										3736-00		PRINCIPAL
	52	Increment Appeals bill of class-IIrd. Bill No. 54 Dt. 13-9-21	1118423-00										1118423-00		PRINCIPAL
	53	DRF PART Final bill of class-IVth. Harital. Bill No. 55 Dt. 13-9-21			300,000-00									300,000-00	
			1255999-00		300,000-00						88500-00		1644939-00		
29-9-21		OPENING BALANCE										88500-00	88500-00		PRINCIPAL
	54	Pay bill of class-IIrd. The month of 09/2021. Bill No. 56 Dt. 21-9-21	59124-00										59124-00		PRINCIPAL
	55	Pay bill of class-IIrd. The month of 09/2021 Bill No. 57 Dt. 21-9-21	293053-00										293053-00		PRINCIPAL
C/F			352177-00								88500-00		440677-00		

Principal  
Govt. Science College, Anantapur  
Dist. - G.V. (C.G.)

Principal

Sub-voucher Number (12)	Particulars (13)	PAYMENTS										Classification (20)		
		Pay (14)		Allowances (15)		Contingencies				Miscellaneous (18)			Total (19)	
		Rs.	p.	Rs.	p.	Out of Permanent advance (16)		Out of money drawn in anticipation of payments (17)		Rs.	p.		Rs.	p.
58	Payment made to Increment Arrears bill of class-Ist. Bill No. 52 dt. 8.9.21	134440	00									134440	00	PRINCIPAL
59	Payment made to Increment Arrears bill of class-IIIrd. Bill No. 53 dt. 8.9.21	3136	00									3136	00	PRINCIPAL
60	Increment Arrears payment made to class-IIIrd. Bill No. 54 dt. 13.9.21	1118423	00									1118423	00	PRINCIPAL
61	Payment made to DPF Part Final Bill of National. Bill No. 55 dt. 13.9.21			300000	00							300000	00	PRINCIPAL
		1255999	00	300000	00							1555999	00	
		NIL		NIL						88500	00	88500	00	
		1255999	00	300000	00					88500	00	1644499	00	
														PRINCIPAL Govt. Science College Ambikapur A. Dist. - Surguja (C.G.)
62	Payment made to class-IIIrd The month of 09/2021. Bill No. 56 dt. 21.9.21	59124	00									59124	00	PRINCIPAL
63	Payment made to class-IIIrd The month of 09/2021. Bill No. 57 dt. 21.9.2021.	293053	00									293053	00	PRINCIPAL
		352177	00									352177	00	

PRINCIPAL

