BOOK

Month of _____ ... 19

PAYMENTS

Date	Sub-voucher's numbers	PARTICULARS	Pay		Allowance		Contingencies: Out of Permanent advance		Contingencies: Out of money drawn in anticipation of payments		Miscellaneous		Total		Classification
11	12	13	14		15		16		17		18		19		20
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
21/02/2018		Contingency Bill C4-007													
	1	M.S Pustak Sadan Sport Main Road Jashpur Nagar Bill No 1583 Dated 16-01-2018	—		—		—		1860	—	—		1860	—	
	2	Pustak Sadan Main Road Jashpur Nagar Bill No 1672 Dated 05-02-2018	—		—		—		2780	—	—		2780	—	
		S.T Satinary 11-013													
		Pustak Sadan Main Road Jashpur Nagar Bill No 1660 Dated 10-02-2018	—		—		—		1350	—	—		1350	—	
		S.C Stationary 11-004													
		M.S Pustak Sadan Main Road Jashpur Bill No 1662 Dated 10-02-2018	—		—		—		200	—	—		200	—	
		25-004													
		M.R. FABRICATION Church Road Kunkuri Bill No 007 Dated 30-01-2018	—		—		—		12514	—	—		12514	—	
		Total	—		—		—		18704	—	—		18704	—	
		Closing Balance	—		—		—		—		—		—		
		Grand Total	—		—		—		18704		—		18704	—	

PRINCIPAL
Govt. Naveen College Ara
Distt.- Jashpur (C.G.)