

## NOTE SHEET

Pattamundai College  
Pattamundai

Principal Sir,

A sum of Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only may kindly be sanctioned and necessary approval may kindly be accorded for net-banking payment in favour of Sri Prashant Malik, S/o- Gopinath Malik, Dist- Kendrapara towards labour charges for completion of roof grading work of Auditorium Hall-cum-Central Library Building. The said project expenditure has been approved under the +2 Budgetary Provision, 2021-22 under the Head of "Building Maintenance".

Labour Charges Due= Area of Work 4928 sq. ft. @ Rs.12.33 p. = Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only

Submitted for your kind approval.

Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.11304177869	A/C No- 407934006001188
Account Holder- Principal Pattamundai College	Account Holder- Prashant Malik
State Bank of India	Odisha Gramya Bank
SBIN0002100	IOBA0ROGB01

OTP  
68325958

Approved,  
R. D. D. D.  
17.8.2021

Verified the documents  
and prepared for approval  
Rah...  
17.8.21

## MONEY RECEIPT

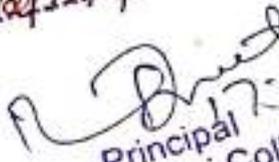
I, Sri Prashant Malik, S/o- Gopinath Malik, At- Tamalasaran, Po- Chaudakulat, Dist- Kendrapara, received a sum of Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only from the Principal, Pattamundai College, Pattamundai towards completion of rood grading work of Auditorium Hall-Cum-Central Library Building as per the agreement on 13.08.2021.

Area of the work= 4928 sq. ft. @ Rs.12.33p. per Sq. Ft.  
= Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only



\* Prashant Malik  
(Prashant Malik)  
S/o- Gopinath Malik,  
At- Tamalasaran,  
Po- Chaudakulat

Passed for Rs. 60,762/-  
(Rupees Sixty thousand seven  
hundred sixty-two) only

  
Principal  
Pattamundai College

  
17/08/21



ଓଡ଼ିଶା ओडिशा ODISHA

52AA 372092

WORK AGREEMENT

Sri Prashant Malik, aged about 41 years,  
S/o Sri Gopinath Malik, At- Tamalasan,  
Po-Choudakulat, Dist- Kendrapara,  
Aadhaar No.378943640205

Party No.1  
hereafter called as Labour Supplier

AND

Principal, Pattamundai College,  
At/Po- Pattamundai, Kendrapara

Party No.2

An agreement is made between Sri Prashant Malik, Labour Contractor (Grading Work) and the Principal, Pattamundai College (Work Executant) for the roof grading work of Auditorium-cum-Central Library Building on 13.08.2021 with the following terms and conditions.

Nature of Work

1. Removing old grading concrete from roof slab.
2. Lowering and removing the debris.
3. Cleaning and washing of the surface.
4. Grading with concrete to whole roof i.e. 4928 sq. ft.

Terms and Conditions for Party No.1

1. The labour charges for the aforesaid work was negotiable @ Rs.12.33 paise per Sq: Ft.
2. The payment shall be made after completion of the work in all respect through NEFT/RTGS.
3. The proposed work should be completed within 03 days.
4. The said agreement will be cancelled even without assigning any reason thereof.

Party No.1:

Party No.2:

Prashant Malik  
Prashant Malik  
Labour Contractor

Principal  
Pattamundai College

Prashant Malik 13.8.2021  
Ramesh Kumar Sahu 13.8.2021

Handwritten text at the top of the page, possibly a title or header, written in Odia script.

Handwritten text in Odia script, located to the left of the stamp.

Handwritten signature of Hrushikesh Panda.

**HRUSHIKESH PANDA  
STAMP VENDOR  
S.R.O., Pattamundai**

**Miya**  
**TREASURY OFFICER  
KENDRAPARA**

WORK AGREEMENT

Main body of the document containing the terms and conditions of the work agreement, written in Odia script. The text is mirrored across the page.

Handwritten signature and stamp at the bottom left of the page.

Vertical handwritten text on the right side of the page, possibly a date or reference number.



ଭାରତ ସରକାର  
Unique Identification Authority of India  
Government of India

Enrollment No. : 1040/10050/23174

To  
ପ୍ରଶାନ୍ତ ମାଲିକ  
PRASHANT MALIK  
CHAUDA KULAT  
Tamalsasan  
Chaudakulat  
Kendrapara  
Odisha 754222

09/05/2013  
25959445



MN258684454FT



ଆପଣଙ୍କ ଆଧାର ସଂଖ୍ୟା / Your Aadhaar No. :

**3789 4364 0205**

ଆଧାର - ସାଧାରଣ ଲୋକର ଅଧିକାର



ଭାରତ ସରକାର  
Government of India  
ପ୍ରଶାନ୍ତ ମାଲିକ  
PRASHANT MALIK  
ପିତା : ଗୋପିନାଥ ମାଲିକ  
Father : GOPINATH MALIK  
ଜନ୍ମ ବର୍ଷ / Year of Birth : 1950  
ପୁରୁଷ / Male



**3789 4364 0205**

ଆଧାର - ସାଧାରଣ ଲୋକର ଅଧିକାର



Government of India



ସୂଚନା

- ଆଧାର ପରିଚୟ ପ୍ରମାଣ ଅଟେ, ନାଗରିକତା ନୁହେଁ ।
- ପରିଚୟ ପ୍ରମାଣ ଅନୁ ଲାଭକୁ ଅଧିକାଂଶ ସେବା ପ୍ରାପ୍ତ କରନ୍ତୁ ।

INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.

- ଆଧାର ସାରାଦେଶରେ ବୈଧ ।
- ଭବିଷ୍ୟତରେ ଏହି ଆଧାର, ସମସ୍ତ ସରକାରୀ ଓ ବେସରକାରୀ ସେବା ପ୍ରାପ୍ତ କରିବାରେ ସାହାଯ୍ୟ କରେ ।
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



ଭାରତୀୟ ପରିଚୟ ଅଧିକାରୀ  
Unique Identification Authority of India

ଠିକଣା:  
ଚନ୍ଦ୍ରନାଥ, ଚାଉଡାକୁଳା, ଚନ୍ଦ୍ର କୁଳା,  
କେନ୍ଦ୍ରପାରା, ଓଡ଼ିଶା, 754222

Address:  
CHAUDA KULAT, Tamalsasan,  
Chaudakulat, Kendrapara,  
Odisha, 754222

**3789 4364 0205**

1947  
1600 300 1947

help@uidai.gov.in

www.uidai.gov.in

**ABBREVIATIONS**

Cash - Cash  
 CHQ - Cheque  
 B/F - Brought  
 OCC - Outwa  
 LCC - Local C  
 CBP - Clean  
 BC - Bills C  
 CLG - Clearin

MT - Mail Transfer  
 COM - Commission  
 LD - Local Draft  
 SI - Standing Instruction  
 RTD - Cheque Returned  
 TFR - Transfer  
 INT - Interest  
 TT - Telegraphic Transfer



MINIMUM BALANCE		ED IN SAVINGS BANK ACCOUNT	
Savings Bank		Without cheque facility	Charges for non-maintenance of minimum balance
Urban		Rs. 500/-	Rs. 55/-
Rural	Rs. 500/-	Rs. 300/-	Rs. 33/-

**ଓଡ଼ିଶା ଗ୍ରାମ୍ୟ ବ୍ୟାଙ୍କ**



**Odisha Gramya Bank**

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ଗଢ଼ମୁଣ୍ଡା, ଭୁବନେଶ୍ୱର-୭୫୧୦୩୦

Head Office : GARDAMUNDA, Bhubaneswar - 751030

ଆକାଉଣ୍ଟ ନମ୍ବର : 407934006001188

Branch : CHAUDAKULATA

Name of AC Holder: MR PRASANTA MALIK

Br. Address : AT/PO-CHAUDAKUL

Father/Spouse name: GOPINATH

Address : AT- TAMALASASAN PO- CHAUDAKULAT  
 DIST- KENDRAPARA  
 754222  
 ODISHA ,INDIA

ODISHA  
 KENDRAPARA (OR)  
 754222

Mobile No :  
 email id :

Phone No :  
 email id :  
 IFSC Code : IOBAOR0GB01



ନାମ ପଞ୍ଜୀକୃତ Nominee Registered  ହଁ Yes  ନାଁ No

*[Signature]*  
 Branch Manager  
 ଗଢ଼ମୁଣ୍ଡା ପରିଚାଳକ



Reference Number CNABORGNE0  
Debit account number 00000011304177869  
Debit Branch PATTAMUNDAI  
Remark Auditorium Grading Labor  
Transaction Date 17-Aug-2021  
Credit to Beneficiary INR 60,762.00  
Transaction Type  
Debit Status Success  
Reason Completed Successfully  
Credit Status InProcess  
UTR Number SBIN221229217652

**Credit Account Details**

Account No.	Bank	Branch	Price (in INR)
407934006001188	PRASANTA MALIK	IOB RRB ODISHA GRAMYA BANK	60,762.00

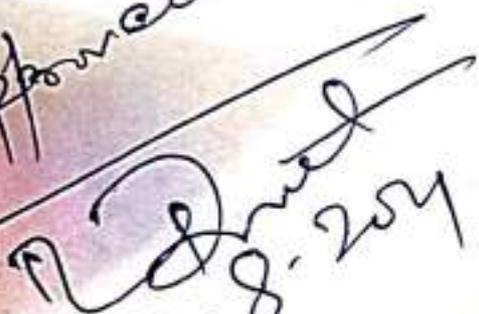
70,

The Principal Pattamundai college,  
Pattamundai

Sir,

As per work agreement with Sri Prashant Malik he has completed grading work of Auditorium-cum-central library building. So, his payment of Rs 60,762 (Rupees sixty thousand seven hundred sixty two) may be released through net banking.

Approved

  
17.8.2021  
Dt. 17.8.2021

Yours faithfully  
Ramesh Kumar Schu.  
Reader in Physics

# NOTE SHEET

13

Pattamundai College  
Pattamundai

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of a sum of Rs.7,878/- (Rupees Seven thousand eight hundred seventy-eight) only in favour of Dr. Dushasan Parida, Reader in Chemistry and V.P., Athletic Association towards cleaning and grass cutting of college playground.

### Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.: <del>11304177869</del>	A/C No- 11304250058
Account Holder- Principal Pattamundai College	Account Holder- Dushasan Parida
State Bank of India	State Bank of India
SBIN0002100	SBIN0002100

Submitted for your kind approval.

*[Signature]*  
13/9/24

Verified and prepared  
for approval  
*[Signature]*  
13.9.24

O.T.P  
29591355

Approved.  
*[Signature]*  
13.9.24

To  
The Principal, ~~The AED,~~  
Pattammundri College, Pattammundri  
13.9.2021

Sub: Submission of bills and vouchers of  
Rs 7878/- towards cleaning of  
play ground.

Sir,

I submit herewith an amount of  
Rs 7878/- (Rupees seven thousand  
eight hundred seventy eight only) towards  
the cleaning of playground. The details  
of expenditure is given below for your  
reference. This may kindly passed and  
paid against me so that payment can  
be made to the labours.

This is for your kind information and  
necessary action.

Bill,  
No - 1

Amount (Rs)  
7878/-

(Rupees seven thousand eight hundred  
seventy eight only)

13.09.2021

Yours faithfully  
Dushen Prudh  
V.P., Athelata ASSOCIATION

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Cleaning of Paly Ground.

Sl. No.	Name of the Masson & Labour	Designation	Days of Work													No. of days	Rate per day	Total Amount Paid	Signature		
			19	20	21	22	23	24	25	26	27	28	29	30	31						
1.	Rabindra Malik	Labour	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	13 days	RS 303=	RS 3939=	Rabindra Malik
2.	Khiroda Kumar Behara	Labour	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	13 days	RS 303=	RS 3939=	Khiroda Kumar Behara
													Total RS		7878=						

(Rupees Seven thousand eight hundred Seventy eight) rs,

This work is done under my supervision and paid by me.  
 Dushasan Patra  
 VP, Athletic Association.  
 31.07.2021

Passed for Rs. 7878/-  
 (Rupees Seven thousand eight hundred and eighty eight)

*[Signature]*  
 13.9.24  
 Principal  
 Pattamundai College  
 Pattamundai

To  
The Acl.

The Principal,  
Pattamundi college, pattamundi

*[Signature]*  
~~15.07.2021~~  
15.7.2021

Sub: An approximate estimate towards  
towards the cleaning of play ground.

Sir,

In view of NAAC peer team  
visit, the play ground needs complete  
cleaning of grasses. So an approximate  
estimate of Rs 8000/- (Rupees eight  
thousand only) may kindly be passed  
so that the above work may be completed

This is for your kind consideration  
and necessary action.

~~Approved~~  
*[Signature]*  
15.7.2021

At 15.07.2021

Yours faithfully  
Gushessa Buid  
V.P., Athletic  
Association



Reference No.	CTP2267126
Debit Account Number	00000011304177869
Debit Branch	PATTAMUNDAI
Remarks	playground cleaning
Transaction Date	13-Sep-2021
Amount	INR 7,878.00
Status	Success
Reason	Completed Successfully



## NOTESHEET

Principal Sir,

A sum of Rs.6,746/- (Rupees Six thousand seven hundred forty-six) only may kindly be sanctioned and necessary permission may accorded for **net-banking** payment in favour of Dr. Manas Kumar Nayak, Lecturer in English towards payment Zoom Renewal Fees for the period from May, 2021 to September, 2021.

Submitted for your kind approval.

*Approved*  
11/10/21

Fund Remittance Account:

A/C No. 11304177869 (+3), State Bank of India, Pattamundai Branch

*Verified*  
*Prachi*  
11.10.21

*OTP*  
31464887

*Approved*  
*Prachi*  
11-10-21

To

The Principal  
Pattamundal College  
Pattamundal

To  
The Asst. Bus. Inv.  
R. D. D. D.  
11-10-2021

DT: 11/10/2021

Sub- Submission of bills and vouchers toward the payment of zoom application fee from May 2021 to September 2021.

Sir,

An amount of Rs. 6746/- may be paid in my favour as I have paid last five months ZOOM APPLICATION fee from my SBI Card. Herewith I attach the bills and vouchers.

Thanking You

Yours Sincerely

Manas Kumar Nayak  
Manas Kumar Nayak  
Lecturer in English  
Pattamundai College

Month	Fee	Currency Conversion	IGST	Total
May	1301.18	45.54	8.20	1354.92
June	1296.20	45.37	8.17	1349.74
July	1321.02	26.29	4.73	1352.04
August	1313.60	26.14	4.71	1344.45
September	1313.60	26.14	4.71	1344.45
				6745.60
				Round Figure
				6746/-

Passed for Rs. 6746/-  
(Rupees Six thousand Seven hundred and forty six) only

*[Signature]*  
Principal  
Pattamundai College

*[Signature]*  
11/10/21

Invoice Date: Sep 13, 2021  
Invoice #: INV107292398  
Payment Terms: Due Upon Receipt  
Due Date: Sep 13, 2021  
Account Number: 3005092184  
Currency: USD  
Account Information: Pattamundai College

Zoom GSTIN: 9921USA2900705G

Name of Consignee (Place of supply): Principal Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India

Purchase Order Number:

Customer GSTIN:  
Customer PAN:

Whether tax is payable on reverse charge basis - No.

pattamundaicollege@gmail.com

Name of Recipient (Billed to): Principal Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India

Zoom W-9

Question about your Digital Signature?

pattamundaicollege@gmail.com

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Sep 13, 2021-Oct 12, 2021	\$14.99	\$2.70	\$17.69
		Taxable Value		\$14.99
		Total (Including Tax)		\$17.69
		Invoice Balance		\$0.00

## Taxes, Fees & Other Charge Details

paid by me  
shree kumar jayak

Invoice P...

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

### Transactions

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Sep 28, 2021	P-121145160	Payment		(\$17.69)
			Invoice Total	\$17.69
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

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*Handwritten notes in blue ink:*  
 Please confirm  
 Zoom Phone services

TAX, FEE OR OTHER CHARGE AMOUNT

# Invoice

## Zoom

Zoom Video Communications, Inc.  
55 Almaden Blvd, 3rd Floor  
San Jose, CA 95114

Invoice Date: Aug 13, 2021  
Invoice #: INV102079445  
Payment Terms: Due Upon Receipt  
Due Date: Aug 13, 2021  
Account Number: 3005092184  
Currency: USD

Zoom GSTIN: 9921USA2900705G

Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee: Principal Pattamundai College  
(Place of supply): Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India

Customer GSTIN:  
Customer PAN:

Whether tax is payable on reverse charge basis - No.

pattamundaicollege@gmail.com

Name of Recipient (Billed to): Principal Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India

[Zoom W-9](#)

[Question about your Digital Signature?](#)

pattamundaicollege@gmail.com

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
--------------------	---------------------	----------	-----------------------------	-------

Charge Name: Standard Pro Monthly

Quantity: 1  
Unit Price: \$14.99  
HSN of Goods/Services: HSN 998424

Aug 13, 2021-Sep 12, 2021

\$14.99

\$2.70

\$17.69

Taxable Value

\$14.99

Total (Including Tax)

\$17.69

Invoice Balance

\$0.00

## Taxes, Fees & Other Charge Details

Revised by me  
New format object

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

## Transactions

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT	
				Invoice Total	\$17.69
Aug 13, 2021	P-112020004	Payment		\$0.00	
Aug 20, 2021	P-113533595	Payment		\$0.00	
Aug 27, 2021	P-114962470	Payment		\$0.00	
Sep 3, 2021	P-116361890	Payment		\$0.00	
Sep 28, 2021	P-121144997	Payment		\$0.00	
Sep 28, 2021	P-121145061	Payment		\$0.00	
Sep 28, 2021	P-121145155	Payment		(\$17.69)	
				Invoice Balance	\$0.00

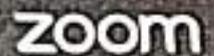
Need help understanding your invoice?

[CLICK HERE](#)

*General pd me  
Merrin Kressman*

TAX, FEE AMOUNT  
CHARGE AMOUNT

# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95119

Original and Duplicate for Supplier

Zoom GSTIN: 9921USA2900705G

Invoice Date: Jul 13, 2021  
Invoice #: INV96870987  
Payment Terms: Due Upon Receipt  
Due Date: Jul 13, 2021  
Account Number: 3005092184  
Currency: USD  
Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee: Principal Pattamundai College  
(Place of supply): Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India  
  
pattamundaicollege@gmail.com

Customer GSTIN:  
Customer PAN:

Whether tax is payable on reverse charge basis - No.

Name of Recipient (Billed to): Principal Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code:  
Error! Unknown document property name.)  
India  
  
pattamundaicollege@gmail.com

Zoom W-9

Question about your Digital Signature?

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Jul 13, 2021-Aug 12, 2021	\$14.99	\$2.70	\$17.69
		Taxable Value		\$14.99
		Total (Including Tax)		\$17.69
		Invoice Balance		\$0.00

## Taxes, Fees & Other Charge Details

Rec'd by me  
Mehar Kumar Nayak

Zoom Video Conferencing, Inc. 55 Almaden Blvd, San Jose, CA 95128

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

### Transactions

			Invoice Total	\$17.69
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jul 13, 2021	P-105867146	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

*Handwritten notes:*  
Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

TAX FEE OR O  
CHARGE AMO

om

### TAX INVOICE

Original for Recipient and Duplicate for Supplier

Zoom Video Communications Inc.  
55 Almaden Blvd, 6<sup>th</sup> Floor  
San Jose, CA 95113

Zoom GSTIN: 9921USA2900705G

Invoice Date: Jun 13, 2021  
Invoice #: INV91379437  
Payment Terms: Due Upon Receipt  
Due Date: Jun 13, 2021  
Account Number: 3005092184  
Currency: USD

Customer Account Information: Name of Recipient (Billed to): Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code: Error!  
Unknown document property name.)  
India

pattamundaicollege@gmail.com

Name of Consignee (Place of supply): Principal  
Pattamundai College  
Pattamundai,  
Kendrapara, Odisha 754215 (State Code: Error!  
Unknown document property name.)  
India

pattamundaicollege@gmail.com

Remittance Details should be sent to:  
Finance@zoom.us

Purchase Order Number:

Customer GSTIN:  
Customer PAN:

Whether tax is payable on reverse charge basis  
- No.

Zoom W-9

[Question about your Billing?](#)

#### CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Jun 13, 2021-Jul 12, 2021	\$14.99	\$2.70	\$17.69

#### INVOICE TOTALS

Taxable Value:	\$14.99
Total (Including Tax):	\$17.69
Invoice Balance:	\$0.00

#### TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			<b>Total Tax</b>	<b>\$2.70</b>

Payed by me  
Mehar Kumar Nayak



TRANSACTIONS			Invoice Total	\$17.69
			Applied Amount	
			(\$17.69)	
Transaction Date	Transaction Number	Transaction Type	Invoice Balance	
Jun 13, 2021	P-99557776	Payment	\$0.00	

Zoom Video  
55 Almaden B  
San Jose

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

*Handwritten notes:*  
 Cancel for ever  
 Please confirm request

# TAX INVOICE

Original for Recipient and Duplicate for Supplier

Zoom Video Communications Inc.  
55 Almaden Blvd, 6<sup>th</sup> Floor  
San Jose, CA 95113

Zoom GSTIN: 9921USA2900705G

Remittance Details should be sent to:  
Finance@zoom.us

Purchase Order Number:

Customer GSTIN:  
Customer PAN:

Whether tax is payable on reverse charge basis  
- No.

Zoom W-9

Question about your Billing?

Invoice Date: May 13, 2021  
Invoice #: INV05620802  
Payment Terms: Due Upon Receipt  
Due Date: May 13, 2021  
Account Number: 3005002184  
Currency: USD

Customer Account Information: Name of Recipient (Billed to): Pattamunda College  
Pattamunda,  
Kendrapara, Odisha 754215 (State Code: Error!  
Unknown document property name.)  
India

pattamundacollege@gmail.com

Name of Consignee (Place of supply): Principal  
Pattamunda College  
Pattamunda,  
Kendrapara, Odisha 754215 (State Code: Error!  
Unknown document property name.)  
India

pattamundacollege@gmail.com

## CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	May 13, 2021-Jun 12, 2021	\$14.99	\$2.70	\$17.69

## INVOICE TOTALS

Taxable Value:	\$14.99
Total (Including Tax):	\$17.69
Invoice Balance:	\$0.00

## TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

paid by me  
shree kumar sharma



### TRANSACTIONS

			Invoice Total	\$17.69
			Description	Applied Amount
Transaction Date	Transaction Number	Transaction Type		(\$17.69)
May 13, 2021	P-93099349	Payment	Invoice Balance	\$0.00

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

*Handwritten notes:*  
cancel payment  
when amount reported

6:25



## Transaction History

XXXX XXXX XXXX 7853



Change Date Range



DATE

DESCRIPTION

AMOUNT

BANGALORE IN

19-05-2021	PAYTM NOIDA IN	₹ 10407.00Dr
19-05-2021	PaytmAddMoney NOIDA IN	₹ 10407.00Dr
13-05-2021	IGST INCLUDING CESSES DR (ORI)	₹ 8.20Dr
13-05-2021	CURRENCY CONVER- SION FE(EXCL TAX 8.20)	₹ 45.54Dr
13-05-2021	05/13/21 17.69 USD	₹ 0.00
13-05-2021	ZOOM.US 8887999666 CA	₹ 1301.18Dr
08-05-2021	paytm Visa Online IN	₹ 8962.00Cr
08-05-2021	paytm Visa Online IN	₹ 10000.00Cr
08-05-2021	paytm Visa	₹ 10000.00Cr

6:22



Jio



## Unbilled Transactions

XXXX XXXX XXXX 7853



SETTLED

IN PROCESS

09-06-2021	PHONEPE BILL PAYMENT MUMBAI IN	₹ 853.00 DR
10-06-2021	PHONEPE-FUEL HTTPS://WWW.P IN	₹ 207.42 DR
11-06-2021	FLIPKART PAYMENTS GURGAON IN	₹ 557.00 DR
13-06-2021	ZOOM.US 8887999666 CA	₹ 1296.20 DR
13-06-2021	06/13/21 17.69 USD	₹ 0.00 CR
13-06-2021	CURRENCY CONVER- SION FE(EXCL TAX 8.17)	₹ 45.37 DR
13-06-2021	IGST INCLUDING CESSES DR (ORI)	₹ 8.17 DR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 20000.00 CR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 20000.00 CR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 7220.00 CR

09-06-2021

PAYMENT

₹ 20000.00 DR



Paid by me

Manus Herman Nayaf



## Unbilled Transactions



XXXX XXXX XXXX 6636

SETTLED

IN PROCESS

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

07-07-2021	HPCL NALINI DEVI FILLI CUTTACK IN	₹ 6070.80 DR
------------	--------------------------------------	--------------

13-07-2021	ZOOM.US 8887999666 CA	₹ 1321.02 DR
------------	--------------------------	--------------

13-07-2021	07/13/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

13-07-2021	CURRENCY CONVER- SION FE(EXCL TAX 4.73)	₹ 26.29 DR
------------	---	------------

13-07-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.73 DR
------------	-----------------------------------	-----------

Panel by me

Manas kumar Nayak

12:40

4G LTE



# Unbilled Transactions



XXXX XXXX XXXX 6636

SETTLED

IN PROCESS

CEIVED 000000000  
WSBI0289099184

26-09-2021	AMAZON PAY INDIA PRIVA BANGALORE IN	₹ 749.00 DR
------------	---	-------------

28-09-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹ 1313.60 DR
------------	--	--------------

28-09-2021	09/28/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

28-09-2021	CURRENCY CON- VERSION FE(EXCL TAX 4.71)	₹ 26.14 DR
------------	---	------------

28-09-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.71 DR
------------	--------------------------------------	-----------

28-09-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹ 1313.60 DR
------------	--	--------------

28-09-2021	09/28/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

28-09-2021	CURRENCY CON- VERSION FE(EXCL TAX 4.71)	₹ 26.14 DR
------------	---	------------

28-09-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.71 DR
------------	--------------------------------------	-----------

₹ 0000 00 00

paid by me

Almas kuma Nayak



Reference No.	CTP5971653
Debit Account Number	00000011304177869
Debit Branch	PATTAMUNDAI
Remarks	Zoom Renewal Fee
Transaction Date	11-Oct-2021
Amount	INR 6,746.00
Status	Success
Reason	Completed Successfully

# NOTE SHEET

Pattamundai College  
Pattamundai

## +3 GENERAL

Principal Sir,

Sri Smrutiranjana Samantaray, PET has been submitted the bill/voucher of Rs.23,000/- (Rupees Twenty-three thousand) only towards maintenance of volley ball, basket ball and college playground along with purchase of sports materials, which may kindly be passed and approval may also be accorded for final payment & adjustment of his outstanding advance as mentioned below.

Bill Amount	Rs.23,000.00
Less: Advance adjusted taken	
28.09.2021	Rs. 15,000.00
05.06.2021	Rs. 8,000.00
<hr/>	<hr/>
Final Payment	NIL

Approved

26-10-2021  
Verified

26.10.21

26/10/21

to the  
only  
collega  
it may  
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10  
10

The principal Pattamundai College,  
Pattamundai, Kendrapar.

The Accl.  
Bursar

Subject - Submission of vouchers against  
advance.

12/10/2017  
22-10-2017

Sir,

I had taken ₹ 23,000 (Twenty three thousand) only as advance for preparation of volley ball, Basketball, Athletic Field and purchase of sports materials for which, I am request you my bill and vouchers may be passed and my advance may be adjusted.

Details vouchers

- 1 - Vrn No 1 - ₹ 2990
- 2 - Vrn No 2 - ₹ 4200
- 3 - Vrn No. 3 - ₹ 2900
- 4 - Vrn No-4 - ₹ 2100
- 5 - Vrn No-5 - ₹ 9126
- 6 - Vrn No-6 - ₹ 778
- 7 - Vrn No-7 - ₹ 874

Total - ₹ 22968

Refund

₹ 32.00 on 22/10/17

Total 23,000/-

Yours Faithfully  
Snnecti' Larson Samantla  
P. R. J

Advance taken on  
28/09/21 = 15,000  
05/06/21 = 8,000  

---

23,000

A meeting of athletic Council at the College was held at 1.00 P.M on 23.09.2021 in the Staff Common room and the following resolutions were adopted unanimously.

Sl.No	Resolution - 25 - Name of the work	Est. Cost
1	preparation of volleyball field	5000.
2	preparation of Basketball field	5000
3	preparation of Athletic Ground	10000
4	<del>preparation</del> purchase of sports Materials	2000.

Members presents (total Estimate Cost - 23,000/- twenty three thousand only)

- 1 - Dushan Pandi
- 2 - Mura Kumar Alayar
- 3 - Pradyuman Prasad
- 4 - Sankarajan Ramalingam 24.9.2021

*(Signature)*  
28-9-21

- Principal  
Pattamundai College

L

**TAX INVOICE**

GSTIN -21BDPPA9704C120  
Date 29.9.21  
SI.No. 469

# VARIETY & VARIETY STORE

Stockist of : All types of sports & Games equipments, Office Stationeries & Govt. Order Supplier.  
At: Urdu Bazar, Opp. Hindustan Store (BSC) P.O./Dist- Kendrapara-754211 (Odisha)

To The Principal Pattamundai College  
At Pattamundai P.O. Pattamundai  
Dist. Kendrapara

Sl. No.	DESCRIPTION OF GOODS	Qty.	Price per Unit	TOTAL	
				Rs.	P.
1	Football	1P	565	565	
2	Basketball	2P	530	1060	
3	Basketball Net	1se	282.50	565	
4	Tabelen	2P	240	480	
TOTAL				2870	
CGST@ 6 %				160	
SGST@ 6 %				160	
GRAND TOTAL				2990	

Passed for Rs. 2990/-  
(Rupees Two thousand nine hundred ninety) only

[Signature]  
Principal 26-10-21

Pattamundai College

[Signature]  
26/10/21

[Signature]  
29-9-21

Rupees Two thousand nine hundred ninety  
only  
Customer's Signature [Signature]

[Signature]  
Signature of the Dealer /  
Authorized Person

## TAX INVOICE

**BASUDEV TRADERS**

At- Baipada, P.O- Jigaran, P.S.- Pattamundai,  
Dist- Kendrapara- 754216, Odisha  
Prop.- Prasanta Kumar Nayak  
Deals In : Steel, Cement, Tiles, Febrication & Sanitary  
GSTIN- 21ADYPN8454G1Z2

Mob : 8917371941

Sl. No- 520

Date- 2-10-2021

Name & Address of the Recipient/Purchaser ..... *Principal*  
*Pattamundai College, Pattamundai*  
GSTIN/ Aadhar .....

SL NO	DESCRIPTION OF GOODS	HSN/SAC CODE	QUANTITY	UNIT PRICE	TOTAL VALUE
1	Tractor (OR296630) of Sand		3 Twp	3 Twp @ 1400	4,200.00
Passed for Rs. <i>4200/-</i> (Rupees <i>four thousand</i> <i>two hundred</i> only) only <i>Principal</i> <i>Pattamundai College</i> <i>26-10-2021</i>					
Rupees (in words) <i>Four thousand</i> <i>two hundred</i> only.					
Total					-
CGST@					-
OGST@					-
Grand Total					4,200.00

*[Signature]*  
Signature/Digital Signature of the  
Supplier or his Authorized Signatory

# S. P.N. HARDWARE STORE

AT- PATTAMUNDAI, DIST- KENDRAPARA

Paints & Building Materials Dealer with Order Supplier.

GSTIN - 21CIJPD0547A1Z4

10/21

No: 09

To The Principal Pattamundai college

Address Pattamundai GSTIN

Sl. No.	Description of Goods	Qty.	Price Per Unit	Value
	Ace white spirit	2PC	661.00	1322.00
	Alex sand Red 1lit	2PC	279.66	559.32
	Enamel black 1lit	2PC	220.33	440.66
	Roller 800 1PC	1PC	135.59	135.59

Passed for Rs. 2900/-  
(Rupees Two thousand nine hundred only)

*[Signature]*  
Principal  
Pattamundai College

*[Signature]*  
26/10/21

Total invoice value in words <u>Two thousand eight hundred ninety nine and thirty three paise only</u>	TOTAL	2957.57
	CGST 9%	221.18
	SGST 9%	221.18
	G. TOTAL	2899.93

OR 2900/-  
For P.N. Hardware Store.

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work:

Colouring of Basket field

Sl. No.	Name of the Masson & Labour	Designation	Days of Work							No. of days	Rate per day	Total Amount Paid	Signature	
			3	7	10	10	21	21						
1	Berash Malek	Colour Labour	✓	✓							02	300	600	ବିକ୍ରମ ମଲିକ
2	Huladhan Sethi	Colour Labour	✓	✓							02	300	600	ହୁଲଧନ ସେଥୀ
3	Prakash Sethi	Colour Labour	✓	✓							02	300	600	ପ୍ରକାଶ ସେଥୀ
4	Sankar Mohy	Colour Labour	✓								01	300	300	ସଂକର ମହା
											Total		2100	

Passed for Rs. 2100/-  
(Rupees two thousand  
one hundred only)

*[Signature]*  
Principal  
Pattamundai College  
26/10/24

(Rupees two thousand one  
hundred) only



PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Preparation of Collye play Ground

Sl. No.	Name of the Masson & Labour	Designation	Days of Work				No. of days	Rate per day	Total Amount Paid	Signature
			1/10/21	2/10/21	3/10/21	4/10/21				
1	Madhua Maik		✓	✓	✓	✓	4 days	351.00	1,404.00	<i>[Signature]</i>
2	Rama Mark		✓	✓	✓	✓	4 days	351.00	1,404.00	<i>[Signature]</i>
3	Kulid Jena		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
4	Hemant Khuntia		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
5	Dhamadar Sethi		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
6	Ashok Behera		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
7	Ranjit Behera		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
8	Gina Maik		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
								Total Amount	9,126.00	

(Rupees nine thousand one hundred twenty six only)

Passed for Rs. 9126/-  
 (Rupees Nine thousand one hundred twenty six only)  
 26/10/21  
 Municipal College

Work done by supervisor  
and paid by me

① January 1. 10. 21

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Preparation of Volley ball ground

Sl. No.	Name of the Masson & Labour	Designation	Days of Work							No. of days	Rate per day	Total Amount Paid	Signature
			3/10/21	4/10/21									
1	Maresh Marik	"	v	1/2						1 1/2	311.00	466.50	<i>[Signature]</i>
2	Babu jena	"	v							1 day	311.00	311.00	<i>[Signature]</i>
3													
											Total amount	778.00	

Passed for Rs. 778.00  
(Rupees Seven hundred and seventy eight only)  
*[Signature]*

*[Signature]*  
Principal  
Pattamundai College

(Rupees Seven hundred and seventy eight only)



@-fuel station

WELCOME TO HPCL  
NALINI DEVI FILLING STATION  
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1102004965  
Receipt ID : 1102004965  
Trx. Date : 20/10/2021  
Trx. Time : 10:06:11  
Trx. Type : Cash  
Pump No. : 2  
Nozzle No. : 1  
Product : MS  
Quantity : 189 Ltr.  
Price : ₹ 106.57  
Total Sale : ₹ 202.00  
Vehicle No. :  
Mobile No. :  
Attendant : Attendant  
HPCL is observing Swachhta  
Pakhwada from July 1-15, 2021.  
Let's commit ourselves to  
Cleanliness & Hygiene in  
fight against COVID-19.



@-fuel station

WELCOME TO HPCL  
NALINI DEVI FILLING STATION  
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1101105560  
Receipt ID : 1101105560  
Trx. Date : 18/10/2021  
Trx. Time : 17:35:44  
Trx. Type : Cash  
Pump No. : 1  
Nozzle No. : 1  
Product : MS  
Quantity : 2.83 Ltr.  
Price : ₹ 298.00  
Total Sale : ₹ 298.00  
Vehicle No. :  
Mobile No. :  
Attendant : Attendant  
HPCL is observing Swachhta  
Pakhwada from July 1-15, 2021.  
Let's commit ourselves to  
Cleanliness & Hygiene in  
fight against COVID-19.



@-fuel station

WELCOME TO HPCL  
NALINI DEVI FILLING STATION  
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1101105560  
Receipt ID : 1101105560  
Trx. Date : 18/10/2021  
Trx. Time : 17:35:44  
Trx. Type : Cash  
Pump No. : 1  
Nozzle No. : 1  
Product : MS  
Quantity : 2.83 Ltr.  
Price : ₹ 298.00  
Total Sale : ₹ 298.00  
Vehicle No. :  
Mobile No. :  
Attendant : Attendant  
HPCL is observing Swachhta  
Pakhwada from July 1-15, 2021.  
Let's commit ourselves to  
Cleanliness & Hygiene in  
fight against COVID-19.

202  
202  
298  
172  
874

certified that  
8421 mt fuel has been  
consumed for cutting of  
grass by grass cutter  
and volley ball and bell  
annet paid by me.  
D. Jaganmohan  
31.9.21



@-fuel station

WELCOME TO HPCL  
NALINI DEVI FILLING STATION  
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1102207208  
Receipt ID : 1102207208  
Trx. Date : 22/10/2021  
Trx. Time : 10:18:34  
Trx. Type : Cash  
Pump No. : 2  
Nozzle No. : 1  
Product : MS  
Quantity : 160 Ltr.  
Price : ₹ 172.00  
Total Sale : ₹ 172.00  
Vehicle No. :  
Mobile No. :  
Attendant : Attendant  
HPCL is observing Swachhta  
Pakhwada from July 1-15, 2021.  
Let's commit ourselves to  
Cleanliness & Hygiene in  
fight against COVID-19.

Passed for Rs. 874/  
(Rupees Eight hundred  
Seventy four) only

*[Signature]*  
Principal  
26-10-2021  
Patnamundai College

*[Signature]*  
26/10/21

**RECEIPT FOR FEES ETC. PAID**

No. 17584

m Sri / Kumari

S. R. Samantaray

PET

Class \_\_\_\_\_

the month of \_\_\_\_\_

20

	Rs.	P.
01. Admission fee .....		
02. Tuition fee .....		
03. University/CHSE Certificate fee .....		
04. Social Service Guild Subscription .....		
05. Common Room Magazine etc. Subscription.....		
06. Day Scholars Association Subscription .....		
07. Dramatic / Musical Society Subscription .....		
08. Council / U.U. Registration fee.....		
09. College Examination fee .....		
10. Council / U.U. Examination fee .....		
11. Students Union fee & Election fee .....		
12. Centre Permission .....		
13. Fee for keeping abstract of attendance .....		
14. Subscription for Identity Card .....		
15. Medical Examination fee .....		
16. Laboratory Caution Money .....		
17. Library Caution Money .....		
18. C.L.C. fees .....		
19. Mark sheet fees .....		
20. Urgent fee .....		
21. Sale of Admission form .....		
22. Sale proceeds & Lease .....		
23. Contribution to University Students Aid Fund .....		
24. University Migration fee .....		
25. Redcross fee .....		
26. Development Contribution .....		
27. Fine for late payment of Tuition fee .....		
28. Hostel dues (Boys/Ladies) .....		
29. Miscellaneous fee .....		
30. Contingency fee .....		
<b>TOTAL Rs.</b>	<b>32 -</b>	<b>0</b>

*Advance Rebind*

*32 - 0*

*Passed for Rs. 32/-  
(Rupees Thirty-two) only*

*Principal  
26-10-20*

*26/10/20*

*Principals  
Mamundai College*

# NOTE SHEET

Pattamundai College  
Pattamundai

## +3 GENERAL

Principal Sir,

Sri Smrutiranjana Samantaray, PET has been submitted the bill/voucher of Rs.10,390/- (Rupees Ten thousand three hundred ninety) only towards participation in Inter College Cricket Tournament organized by V.N. (Auto.) College, Jajpur, which may kindly be passed and approval may also be accorded for final payment & adjustment of his outstanding advance as mentioned below.

Bill Amount	Rs.10,390.00
Less: Advance adjusted taken	
07.01.2022	Rs.8000.00
Final Payment	Rs.2390.00
(Rupees Two thousand three hundred ninety) only	

### Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.21354323557	A/C No- 50217872248
Account Holder-	Account Holder-
Principal Pattamundai College	Smruti Ranjan Samantaray
Allahabad Bank	Allahabad Bank
IDIB000P621	IDIB000K646

OTP

951828

~~Approved~~

25-1-22

Verified

25.01.22

25/01/22

The principal Pattamundai College  
Pattamundai.

Subject - Submission of vouchers towards  
participation of Inter-College cricket tourna-  
ment at V.N College Jaffer.

See  
Advance taken on  
07/01/2022

Submitted herewith vouchers of ₹10,392/-  
(Ten Thousand Three Hundred ninety two) only  
towards participating the Inter-College  
cricket tournament at V.N. College Jaffer  
on 07.01.2022 to 09.01.2022 whose details  
have given below.

Respected Sir,  
Kindly <sup>for</sup> payment on which Rs 8000 (Eight thousand)  
needed <sup>for</sup> ~~was~~ taken as advance. Kindly  
the <sup>amount</sup> ~~amount~~ <sup>of</sup> the advance amount and the  
in my <sup>name</sup> ~~name~~ <sup>name</sup> may be paid in my favour.  
D. 20/01/2022

Details voucher

1 - vr. No 1 - 2	8022/-	yours faithfully Shree Ratan Samanta P. B. T
2 - vr. No 2 - 2	1750/-	
3 - vr. No 3 - 2	<del>620</del> 1618/-	

total - 10,392/-

D. 20.01.22

10,390/-

10 A.O.  
10 A.O.  
20-1-22



OFFICE OF THE PRINCIPAL

Mobile : 9437376724

# PATTAMUNDAI COLLEGE

NAAC ACCREDITED B+ GRADE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215

Ref No. : 32

Date: 06.01.2022

To

The Organising Secretary,  
V.N (A) College, Jajpur Road

Sub: Participation in the +3 Inter College  
Cricket tournament, 2021-2022

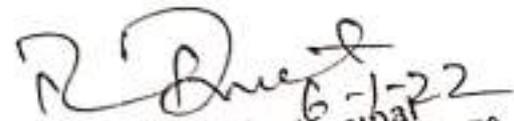
Ref: letter No. SC/3078/2021

Sir,

With reference to letter no. cited above I am to depute Sri S. R. Samantaray, P.E.T. of the college as Manager-cum-Coach along with 14 no of students for participation in the +3 Inter College Cricket Tournament to be held on 07.01.2022 to 10.01.2022 at your college.

This is for your information and necessary action at your end.

Memo No. 33 / Dt 06.01.2022

  
Principal  
Pattamundai College

Copy to Sri S.R. Samantaray, P.E.T. of this College for information and necessary action.

  
Principal  
Pattamundai College

**PATTAMUNDAI COLLEGE PATTAMUNDAI**  
**TRAVELLING EXPENSES BILL FOR INTER-COLLEGE CRICKET TOURNAMENT AT- V.N. (A) COLLEGE JAIPUR ROAD 2021-2022**

- ◆ Total No. of Players : 14
- ◆ No. of days detained for League & Semi Final Matches : 3 days
- ◆ D.A. per days 2-125
- ◆ T.A. per K.M. 90/-

Sl. No.	Departure			Arrival			Distance Travelled in K.M.	Amount claimed towards T.A.	Amount claimed towards D.A.	Total Amount claimed	Signature of the payee
	Date	Time	Place	Date	Time	Place					
1	07.01.22 09.01.22	8.2AM 4. PM	Pattamundai V.N. College Jaipur	07.01.22 09.01.22	2.30 PM 7. PM	V.N. College Jaipur Pattamundai	110 K.M 110. K.M	998 198	375	573	Deba Surdan Rathi
2	'do'	'do'	'do'	'do'	do	'do'	'do'	do 198	375	573	Soomya Ranjan Rout
3	'do'	'do'	'do'	'do'	do	'do'	'do'	do 198	375	573	Abhinav Mohanty
4	'do'	'do'	'do'	'do'	do	'do'	'do'	do 198	375	573	Prakash Kumar Malik
5	'do'	'do'	'do'	'do'	do	'do'	'do'	do 198	375	573	Aakash Nayak
6	'do'	'do'	'do'	do	do	'do'	'do'	do 198	375	573	Abhinav Jena
7	'do'	'do'	'do'	do	do	'do'	'do'	do 198	375	573	Dipaka K Das

paid by me 20.11.22  
Samantha 20.11.22

8	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Madan Mandal -
9	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Abhijit Sahoo -
10	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Secyendu Das Prasad malik
11	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	L. M. Malik -
12	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Abhik Samal -
13	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Arish Kumar Das -
14	'do'	'do'	do	do	'do'	'do'	220 <sup>km</sup>	198	375	573	Subhasit Das -
15	\	\	\	\	\	\	\	\	\	\	\

Total Rs. 8022/-

Passed for Rs. 8,022/- (Rupees Eight thousand twenty two) only

*[Signature]*  
Vice-President  
Pattamundai College

*[Signature]*  
Emreeta Ranjan Samantary  
Physical Education Teacher  
Pattamundai College

*[Signature]*  
Principal  
Pattamundai College  
25/01/22

paid by Mr. J. J. ...  
The ...  
...

Voucher No. \_\_\_\_\_

**PATTAMUNDAI COLLEGE, PATTAMUNDAI**  
**DIST: KENDRAPARA**

**TA. BILL**

Name & Designation Smt. Rani Samantary (P. R. D)

Date of Journey From 07-01-2022 to 09-01-2022

Basic Pay Left Pattamundai College on 07-01-2022  
Grade Pay 8:00 AM and reached V.N. College Jyestur  
Tour Diary at 2:30 PM and Left V.N. College Jyestur 9-01-22  
(A brief account of place/places visited and work done) 4 PM and reached Pattamundai College  
at 7 PM to participate in the Inter-  
K.M. Travelled College cricket tournament.

T.A. 99 ~~100~~ x 2 = 200 ~~198~~  
D.A. 140 x 3 = 420  
Total: ~~620~~ 618 = 0

Miscellaneous expenses  
(Vouchers to be attached):  
Grand Total: ~~620~~ 618 = 0

Checked by [Signature]  
Signature of the Claimant Smt. Rani Samantary  
Passed for 618 (Rupees Six hundred eighteen)  
[Signature] Principal  
[Signature] Principal  
PRINCIPAL

Received a sum of \_\_\_\_\_/-

[Signature]  
Signature of the Payee in full with date

I undertake to refund the excess amount drawn if any.

[Signature]  
Signature of the Payee

# KALINGA SPORTS

MAIN ROAD, KENDRAPARA (ODISHA)

Vol - 2

Deals in : All types of Sports & Games equipments,  
Office Stationeries & Order Suppliers.

Name : PRATHAMUDAI Colloquey

Address : Kendrapara

Sl. No.	Description	Qty.	Rate	Amount	
				Rs.	P.
4	Kasput Ball Dus	51	350	1750	
				Total	1750

Passed for Rs. 1750/-  
(Rupees One thousand seven hundred fifty) only

*[Signature]*  
Principal  
Pattamundai College

*[Signature]*  
25/01/22

Date : 6/1/22

*[Signature]*  
Signature



# SPORTS COUNCIL

UTKAL UNIVERSITY  
BHUBANESWAR

## RELIEVE ORDER

Inter College cricket.....Tournament .....

Organised By..... V. N (A) College Jajpur Road.....

Date From..... 07.01.2022..... To..... 09.01.2022..... 3 days.

This is to Certify that the Pattamunda College.....

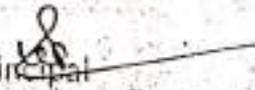
team has Joined in Inter College cricket tournament.....

tournament with the team/trail of..... 14..... nos of Playas

on..... 07.01.2022..... and relived on..... 09.01.2022.....

(The photo copy of the same has to be produced before Sports Council while submitting utilisation for issue of sports clearance certificate)

Date..... 09.01.22.....

  
Principal  
Signature of The Principal /  
Organizing Secretary with seal



OFFICE OF THE PRINCIPAL  
PATTAMUNDAI COLLEGE, PATTAMUNDAI

No. 39 dt. 07.01.2022

OFFICE ORDER

To

Sri Smruti Ranjan Samantaray ,  
Physical Education Teacher  
Pattamundai College, Pattamundai.

You are hereby directed/requested to proceed on duty to V.N.(Auto) College, Jajpur Road from 07.01.2022 to 10.01.2022 to attend +3 Inter-College Cricket Tournament along with the team containing of 14 students. Your & your team members TA/DA will be paid by the college.

  
Principal  
Pattamundai College  
Pattamundai Jr. College

Memo No. \_\_\_\_\_ dt. \_\_\_\_\_

Copy to the Accountant for information and necessary action.

  
Principal  
Pattamundai College  
Pattamundai Jr. College

# NOTE SHEET

Pattamundai College  
Pattamundai

Principal Sir,

A sum of Rs.40,011/- (Rupees Forty thousand eleven) only may kindly be sanctioned towards deposit of EPF Shares (both Employees & Employer's) through net-banking from the S/B Account No.762658065 of Indian Bank, Pattamundai Branch for the following wage months as detailed given below:

Sl. No.	Wage Months	TRRN No.	Total EPF share amount
1	February, 2022	3602203003826	40,011.00
		<b>TOTAL</b>	<b>40,011.00</b>

(Rupees Forty thousand eleven) only

Submitted for your kind approval.

*[Signature]*  
14/03/22

*[Handwritten notes]*  
3.22  
Verified  
Palu  
14.3.22



**EMPLOYEE'S PROVIDENT FUND**  
**ELECTRONIC CHALLAN CUM RETURN (ECR)**

Establishment	PATTAMUNDAI COLLEGE.		
Establishment Id	ORBBS0002225000	LIN	1833431072
Report Month	FEB-2022	Return Month	MAR-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	06-MAR-2022	Uploaded Date Time	07-MAR-2022 13:03
Exemption Status	Unexempted	TRRN Number	
Remarks	Feb 2022	ECR Id	69926578
Total Members	24	Aadhaar Not Seeded Member	0
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	19,205	Total EPS Contribution Remitted	13,332
Total EPF-EPS Contribution Remitted	5,873	Total Refund Advance	0
<b>PMRPY Upfront Benefit Details (In Rupees) :</b>			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
<b>ABRY Upfront Benefit Details (In Rupees) :</b>			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme.		

UAN	Name as per		Wages				Contribution Remitted				Refugee	PMRPY / ABRY Benefit			Posting Location of the member	
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share		
	100874289015	ASHMANYU MOHANTY	ASHMANYU MOHANTY	8,825	8,825	8,825	8,825	1,035	718	317	0	0	-	-	-	N.A.
2	101556545575	AMALENDU SHERHAR RAY	AMALENDU SHERHAR RAY	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
3	100874311134	ASHOK KUMAR DASH	ASHOK KUMAR DASH	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
4	100874289847	ASHOK KUMAR PATRA	ASHOK KUMAR PATRA	8,000	8,000	8,000	8,000	720	500	220	0	0	-	-	-	N.A.
5	101180354801	BISWAJIT BHADRA	BISWAJIT BHADRA	6,325	6,325	6,325	6,325	759	527	232	0	0	-	-	-	N.A.
6	100574311385	CHITTARANJAN PANI	CHITTARANJAN PANI	8,800	8,800	8,800	8,800	792	558	242	0	0	-	-	-	N.A.
7	100874289923	GANESH SAHADUR	GANESH SAHADUR	8,600	8,600	8,600	8,600	1,152	800	352	0	0	-	-	-	N.A.
8	100874289201	JYANA RANJAN NAYAK	JYANA RANJAN NAYAK	10,000	10,000	10,000	10,000	1,200	833	387	0	0	-	-	-	N.A.
9	100374295081	LAXMI PRIYA BEHERA	LAXMI PRIYA BEHERA	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
10	100874311077	MANJUL KUMAR JENA	MANJUL KUMAR JENA	6,360	6,360	6,360	6,360	763	538	233	0	0	-	-	-	N.A.
11	101653351168	NIHANJAN BARIK	NIHANJAN BARIK	4,000	4,000	4,000	4,000	460	333	147	0	0	-	-	-	N.A.
12	100874289510	NIHANJAN BEHERA	NIHANJAN BEHERA	6,360	6,360	6,360	6,360	783	530	235	0	0	-	-	-	N.A.
13	100863396111	PAPU GOCHHAYAT	PAPU GOCHHAYAT	5,175	5,175	5,175	5,175	621	431	190	0	0	-	-	-	N.A.
14	101448018101	PRADIP KUMAR SETHI	PRADIP KUMAR SETHI	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
15	101180629680	RAJENDRA GOCHHAYAT	RAJENDRA GOCHHAYAT	5,175	5,175	5,175	5,175	621	431	190	0	0	-	-	-	N.A.
16	100374311106	RAMAKANTA MALIK	RAMAKANTA MALIK	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
17	100874311123	RAMAKRUSHNA NAYAK	RAMAKRUSHNA NAYAK	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
18	100874289599	RASMITA DAS	RASMITA DAS	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
19	100374311110	SATYABRATA BISWAL	SATYABRATA BISWAL	8,825	8,825	8,825	8,825	1,035	718	317	0	0	-	-	-	N.A.
20	100374295004	SIBAPRASAD MOHANTY	SIBAPRASAD MOHANTY	6,000	6,000	6,000	6,000	720	500	220	0	0	-	-	-	N.A.

UAN No	Name as per		Wages				Contribution Remitted				Rel %	PMRPY / ABRY Benefit			Posting Location of the member
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1001429611	SOURYARANJAN DASH	SOURYARANJAN DASH	5,750	5,750	5,750	5,750	890	479	311	0	-	-	-	N.A	
22	1001429592	BRIJESH PRASAD BISWAL	10,000	10,000	10,000	10,000	1,200	833	387	0	-	-	-	N.A	
24	1001431106	YASHOBANTA DASH	5,000	5,000	5,000	5,000	720	500	230	0	-	-	-	N.A	

Note: UANs are prefixed with Asterisk sign (\*) in case AADHAAR is not seeded /unverified

PMRPY Benefit Not Given Remarks :-

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment. ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and ES wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

*mlc*

Home (/epfo/home?\_HDIV\_STATE\_=24-63-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Home Page (/epfo/ecr/ecrEstHomePage?\_HDIV\_STATE\_=24-62-

445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Upload (/epfo/ecr/init/?\_HDIV\_STATE\_=24-61-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Summary

**Summary of uploaded Electronic Challan cum Return (ECR):**

**ECR Details:- (TRRN: 3602203003826)**

<b>Establishment Name</b>	PATTAMUNDAI COLLEGE,	<b>Establishment Id</b>	ORBBS0002225000
<b>Wage Month</b>	FEB-2022	<b>Return Month</b>	MAR-2022
<b>CONTRIBUTION RATE (%)</b>	12	<b>Exemption Status</b>	Unexempted
<b>Upload Date Time</b>	07-MAR-2022 13:03	<b>Total Number of UAN's</b>	24
<b>ECR File Type</b>	ECR		
<b>Remarks</b>	Feb 2022		

**ECR Summary**

	<b>Total</b>
<b>Gross Wages (₹)</b>	1,60,045
<b>EPF Wages (₹)</b>	1,60,045
<b>EPS Wages (₹)</b>	1,60,045
<b>EDLI Wages (₹)</b>	1,60,045
<b>NCP Days</b>	0

	<b>UAN Count</b>	<b>Contribution Remitted (₹)</b>
<b>EPF EE Share</b>	24	19,205
<b>EPF ER Share</b>	24	5,873
<b>EPS Contribution</b>	24	13,332
<b>EDLI Contribution</b>	24	800
<b>Total Refund of Advance</b>		0
<b>Total Contribution Remitted</b>		<b>39,210</b>

**Details:-**

<b>Remitted as per ECR</b>	<b>PMRPY/PMRPY Benefit</b>	<b>ABRY Benefit</b>	<b>Net Payable</b>
(₹)	(₹)	(₹)	(₹)

## EPFO: ECR Summary

Details:-		Remitted as per ECR (₹)	PMRPY/PMRPY Benefit (₹)	ABRY Benefit (₹)	Net Payable (₹)
Total EPF Contribution EE Share (A/C 1)		19,205	-	0	19205
Total EPS Contribution (A/C 10)		13,332	0	0	13332
Total Difference Between EPF & EPS (ER Share A/C 1)		5,873	0	0	5873
Total EDLI Contribution (ER Share A/C 21) *		801	-	-	801
Total EPF Charges (A/C 2)	Administration *	800	-	-	800
	Inspection *	0	-	-	0
Total EDLI Charges (A/C 22)	Administration *	0	-	-	0
	Inspection *	0	-	-	0
Total Refund of Advance (A/C 1)		0	-	-	0
Total		40011	0	0	40011

## Employer Details :-

Total number of Employees in the month *	24
Number of excluded employees *	00
Gross wages of the Excluded Employees (₹) *	00

Generate Challan

Cancel (/epfo/ecr/init?\_HDIV\_STATE\_=24-64-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

Designed, Developed and Hosted by: Employees' Provident Fund Organisation, India

Last Updated Thu 03 March 2022 (PV 4.0.24)

Passed for Rs. 40011/-  
 (Rupees. fourty thousand eleven only)

*[Signature]*  
 Principal  
 Pattamundai College

*[Signature]*  
 14/03/22

Verified  
*[Signature]*  
 08/03/22

*[Signature]*



Generated On 15/03/2022 11:24:

**Payment Confirmation Receipt**

TRRN No :	3602203003826
Challan Status :	Payment Confirmed
Challan Generated On :	07-MAR-2022 13:04:10
Establishment ID :	ORBBS0002225000
Establishment Name :	PATTAMUNDAI COLLEGE,
Challan Type :	Monthly Contribution Challan
Total Members :	24
Wage Month :	FEB-2022
Total Amount (Rs) :	40,011
Account-1 Amount (Rs) :	25,078
Account-2 Amount (Rs) :	800
Account-10 Amount (Rs) :	13,332
Account-21 Amount (Rs) :	801
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019150322960542
Payment Date :	15-MAR-2022
Payment Confirmation Date :	15-MAR-2022
Total PMRPY Benefit :	0



SSB

OCT-2021

Office Copy

O.T.C. 84  
See Subsidiary Rule(256)(1)(351)  
FORM OF ADVICE

Letter No \_\_\_\_\_ / Date

To  
The Treasury officer, PATAMUNDAI SUB-TREASURY ( 1604 ) ( 1604 )

Sub- Advice for payment of salary for the month of OCT - 2021.

Sir,

I am to intimate that the Bill No : 50 / 06-NOV-2021 amounting to Rs 817920 /- (Rupees Eight lakh Seventeen thousand Nine hundred

Yours Faithfully

Signature of  
Counter Signature Authority

Memo No.....

Copy with bill in original are sent to PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI for information and directed to send the monthly return of expenditure of each month along with bill no and date and TV No and date and amount of drawal to the \_\_\_\_\_, At the earliest possible under information to this office.

Signature of  
Counter Signature Authority

Memo No.....

Copy forwarded to the \_\_\_\_\_

Signature of  
Counter Signature Authority

TAN NO:BBNPO0348F

## PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

O.T.C. 40(11-EOM-Establishment, Operations and Maintenance (EOM) Expenditure) (Ref Id-) 2796

Token No:

Go No. 62710

Dated 07-SEP-1996

Bill No:50

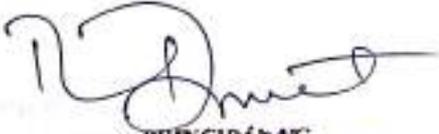
Date:06-NOV-2021

Head of Account: KPDEDU015

Demand No	Major	Sub Major	Minor	Sub Minor	Detail	Charge/Voted
38	2202	03	104	0973	41048	1

Received the sum of Rs.817920 ( EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY ) only being the Grant-in to PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI for the month of OCT-2021 placed by the \_\_\_\_\_ in his letter No. \_\_\_\_\_ dated \_\_\_\_\_

Pay + GP	921	639000
DA	921	178920
<b>Grand Total</b>		<b>817920</b>

  
PRINCIPAL  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI

Countersigned and passed for Rs 817920 ( EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY ) only.

Collector/Sub-Collector

Allotment Received

Expenditure including this bill

Balance

Net Amount	<u>Details of Bill</u>	722501
------------	------------------------	--------

CPF	57740	69606
IT	58816	16500
LIC	55832	611
PT	3043	2600
TLIC	55832	6102

<b>Gross Total</b>		<b>95419</b>
--------------------	--	--------------

FOR USE IN THE TREASURY

CASH

Transferred to GPF 7058

Professional Tax

Income Tax

LIC

Grand Total

Examined

Treasury Accountant

Admitted

Collection

Reason for Objection

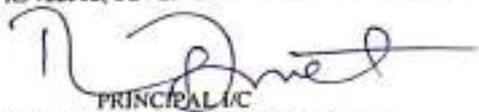
Auditor

DA

Superintendent

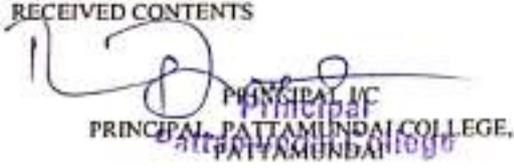
PATTAMUNDAI SUB-TREASURY ( 1604 ) ( 1604 )

Under Rs 722502( SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED TWO) Only



PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI

RECEIVED CONTENTS

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI

Submitted By



PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI  
Pattamundai College

II nd discharge to

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI  
Pattamundai College

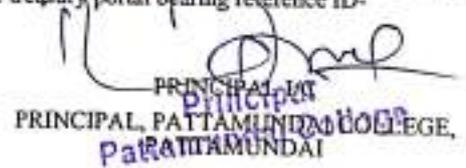
RECEIVED PAYMENTS

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI  
Pattamundai College

Signature Attested

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI  
Pattamundai College

1. Certified that the D.A. claimed @ 119% vide Go No 27766/F Dated 17-10-2015
2. Certified that no arrear salary and leave salary has been included in this bill.
3. Certified that the amount claimed in this bill was not drawn previously.
4. Certified that the amount claimed in this bill in favour of this college U.C of previous quarters has already been submitted.
5. Certified that this previous drawal have already examined.
6. certified that the allotment has been fully and properly utilized.
7. Certified that the fees and fines has been deposited in Govt. Treasury.
8. Certified that the net claim of this will be transferred electronically in to the bank account of the beneficiaries and the correct bank details of the beneficiaries have been furnished in a separate list after due verification and uploaded in the treasury portal bearing reference ID-

  
PRINCIPAL I/C  
PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI  
Pattamundai College

## Schedule LIII - Form No. 188

Detailed Pay Bill of Permanent/Temporary Establishment of the PRINCIPAL, PATTAMUNDAI COLLEGE,  
PATTAMUNDAI

for the month of OCTOBER - 2021

Ben Ref No :

Token No : 2796

KPDEDU015

Bill No: 50  
(G.T.C. Form No.22)

P

District: KENDRAPARA

HRMS Bill Id : 53860623

Name of detailed heads filled in by the Drawing Officer

Unit-wise Expenditure &amp; Deduction Details

Demand No - 36  
Major Head - 2202  
Sub Major Head - 03  
Minor Head - 104  
Sub head - 0973  
Detail Head - 41048  
Plan Status - 11-EOM-Establishment, Operations and Maintenance (EOM) Expenditure  
Charge/Voted - Voted  
Sector - 0-NONE  
N.B

		Rs	P
Pay of Permanent Establishment			
Pay of temporary Establishment			
921	- PAY	639000	
921	- DA	178920	
Total		817920	
Deduct-			
57740	NPS	69606	
58816	IT	16500	
55832	LIC	611	
3043	PT	2600	
55832	TLIC	6102	
Total deductions		95419	
Net Total		722501	

Category of employees	Number
Group - A	0
Group - B	14
Group - C	1
Group - D	0
Contractual	0
Consolidated	0

Amount Credited to Beneficiary Account	721871
Amount Credited to DDO Account	630
TOTAL (Net Amount)	722501

Rupees(in words):  
Under Rupees:SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED ONE  
SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED TWO

Received content

Received payment

SHRI PRASHAKANT ROUTH, PRINCIPAL IIC  
Principal  
Signature of the DDO  
Pattamundai College

**Pay Order of the Treasury Officer**

Net payment credited to Bank Account Ra 722501

Deductions (Treasury by transfers)

Nature of Deductions	Amount
IT	16500
PT	2600
LIC	611
NPS	69006
TLIC	6102
<b>TOTAL (Treasury Gross)</b>	<b>817920</b>

Rupees in Words: EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY

Examined and Entered

Treasury Accountant

Treasury Officer

**FOR THE USE OF THE ACCOUNTANT GENERAL'S OFFICE**

Admitted Rs.

Object Rs.

Auditor

Superintendent

Gazetted Officer

**ANNEXURE- I**

**FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS  
TOWARDS TIER-I OF THE NEW PENSION SCHEME  
(TO BE ATTACHED WITH THE PAY BILL)**

MONTH/YEAR: 10/2021

BILL NO/DATE: 50/06-NOV-2021

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IC/SGV097209A

NAME OF OFFICE & ADDRESS: PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant (in Block Letters)	Designation	Basic Pay + GP (Rs.) + P. Pay	D.A (Rs.)	Total (Rs.)	Employees Contribution			
							Current (Rs.)	Annuity		
								Instalment	Amount (Rs.)	Total (Rs.)
1	2	3	4	5	6	7	8	9	10	11
1	11011 59020 10	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	23800 0	6664	30464	3046	0	0	3046.0
2	11014 28229 48	JITENDRA MALIK	LECTURER IN COMMERCE	52000 0	14560	66560	6656	0	0	6656.0
3	11016 28229 47	LAXMIPRIYA PATRA	LECTURER IN ORIYA	52000 0	14560	66560	6656	0	0	6656.0
4	11018 28229 46	MANAS KUMAR NAYAK	LECTURER IN ENGLISH (GROUP A)	52000 0	14560	66560	6656	0	0	6656.0
5	11019 28229 54	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	0 0 0	0	0	0	0	0	0.0
6	45909 27587 15	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	60928	0	0	0	0.0
7	11012 28229 49	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	52000 0	14560	66560	6656	0	0	6656.0
8	11010 28229 53	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	52000 0	14560	66560	6656	0	0	6656.0
9	11000 36116 81	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	52000 0	14560	66560	6656	0	0	6656.0
10	11014 28229 51	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	0 0	0	0	0	0	0	0.0
11	11012 28229 52	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	52000 0	14560	66560	6656	0	0	6656.0
12	11017 28229 55	SAROJAKANTA NAYAK	LECTURER IN ENGLISH (GROUP A)	52000 0	14560	66560	6656	0	0	6656.0
13	94418 64987 98	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	60928	0	0	0	0.0
14	11110 28229 45	SUBHASIS MISHRA	LECT. IN ECONOMICS	52000 0	14560	66560	6656	0	0	6656.0
15	11016 28229 50	SUCHISMITA BISWAL	LECTURER IN BOTANY	52000 0	14560	66560	6656	0	0	6656.0
Grand Total:							69606	Grand Total:		69606.0

RUPEES  
SIXTY NINE  
THOUSAND  
SIX  
HUNDRED  
SIX ONLY

RUPEES  
Sixty Nine  
thousand Six  
hundred Six  
ONLY

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees .....)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancy

  
Signature

Drawing and Disbursing Officer  
Priya  
Vattimunda College  
Date Designation and Date

(With Seal)

**ANNEXURE- II**

FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS  
TOWARDS TIER-I OF THE NEW PENSION SCHEME

(TO BE ATTACHED WITH THE PAY BILL FOR DRAWAL OF GOVT CONTRIBUTION)

BILL NO/DATE: 50/06-NOV-2021

MONTH/YEAR: 10/2021

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IC/SGV097209A

NAME OF OFFICE & ADDRESS-PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant	Designation	Basic Pay + GP(Rs.) + P.Pay	D.A(Rs.)	Govt's Contribution(Rs.)	Remarks
1	2	3	4	5	6	7	8
1	110115902016	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	23800 0	6664	4265	
2	110142822948	JITENDRA MALIK	LECTURER IN COMMERCE	52000 0	14560	9318	
3	110162822947	LAXMIPRIYA PATRA	LECTURER IN ORIYA	52000 0	14560	9318	
4	110182822946	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	52000 0	14560	9318	
5	110192822954	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	0 0 0	0	0	
6	459082758715	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	0	
7	110122822949	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	52000 0	14560	9318	
8	110102822953	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	52000 0	14560	9318	
9	110003611681	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	52000 0	14560	9318	
10	110142822951	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	0 0	0	0	
11	110122822952	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	52000 0	14560	9318	
12	110172822955	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	52000 0	14560	9318	
13	944186498798	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	0	
14	111102822945	SUBHASIS MISHRA	LECT. IN ECONOMICS	52000 0	14560	9318	
15	110162822950	SUCHISMITA BISWAL	LECTURER IN BOTANY	52000 0	14560	9318	

Grand Total 97445

RUPEES NINETY SEVEN THOUSAND  
FOUR HUNDRED FORTY FIVE ONLY

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees .....)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancies

  
Signature

Principal  
Drawing and Disbursing Officer  
Pattamundai College  
With the Designation and Date

(With Seal)

**ANNEXURE- III**  
**FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS**  
**TOWARDS TIER-I OF THE NEW PENSION SCHEME**

BILL NO/DATE: 50/06-NOV-2021

MONTH/YEAR: 10/2021

NAME OF THE DDO:PRINCIPAL I/C

REGISTRATION NO:SGV097209A

NAME OF OFFICE & ADDRESS-PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant(in Block Letter)	Designation	Bill No and Date of Employees Contribution	Amount of Employees contribution	Bill No & Date of Govt contribution	Amount of Govt contribution	Total (in Rs.)
1	2	3	4	5	6	7	8	9
1	110115902016	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	50 06-NOV-2021	3046	50 06-NOV-2021	4265	7311
2	110142822948	JITENDRA MALIK	LECTURER IN COMMERCE	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
3	110162822947	LAXMIPRIYA PATRA	LECTURER IN ORIYA	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
4	110182822946	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
5	110192822954	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
6	459092758715	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
7	110122822949	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
8	110102822953	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
9	110003611681	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
10	110142822951	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	50 06-NOV-2021	0	50 06-NOV-2021	0	0
11	110122822952	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
12	110172822955	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
13	944186498798	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
14	111102822945	SUBHASIS MISHRA	LECT. IN ECONOMICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
15	110162822950	SUCHISMITA BISWAL	LECTURER IN BOTANY	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974

Grand Total 69606.0      Grand Total 97445 167051.0

RUPPES  
Sixty Nine  
Thousand  
Six hundred  
Six ONLY

RUPPES  
NINETY  
SEVEN  
THOUSAND  
FOUR  
HUNDRE  
D  
FORTY  
FIVE

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees .....)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancies

  
Principal  
Pattamundai College

**ANNEXURE- IV**

FORMAT IN WHICH INFORMATION ON CONTRIBUTIONS IS REQUIRED TO BE SENT BY  
TREASURY OFFICER TO THE TRUSTEE BANK,

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IIC/SGV097209A

Bill No50/ Dtd.06-NOV-2021

DEDUCTION FOR THE MONTH/YEAR OF-10/2021

DTO REGISTRATION NO:

Sl No	Treasury Officers Regd No(issued by CRA)	PRAN	Name of Govt Servant	Basic Pay + GP + DA Rs.	Government Servants Contribution under Tier-I Rs.	Government Contribution under Tier-I Rs.	TOTAL	Remarks
1	2	3	4	5	6	7	8	9
1		110115902016	ABINASH PARIDA	23800 0 6664	3046	4265	7311	
2		110142822948	JITENDRA MALIK	52000 0 14560	6656	9318	15974	
3		110162822947	LAXMIPRIYA PATRA	52000 0 14560	6656	9318	15974	
4		110182822946	MANAS KUMAR NAYAK	52000 0 14560	6656	9318	15974	
5		110192822954	NEERUPAMA SWAIN	0 0 0	0	0	0	0
6		459092758715	NIBEDITA PRADHAN	47800 0 13328	0	0	0	0
7		110122822949	NIRMALA KUMAR SAHOO	52000 0 14560	6656	9318	15974	
8		110102822953	PRADYUMNA PRADHAN	52000 0 14560	6656	9318	15974	
9		110003611681	RANJAN KUMAR BEHERA	52000 0 14560	6656	9318	15974	
10		110142822951	RANJAN KUMAR BEHURA	0 0 0	0	0	0	0
11		110122822952	RN MADHUSMITA PARIDA	52000 0 14560	6656	9318	15974	
12		110172822955	SAROJAKANTA NAYAK	52000 0 14560	6656	9318	15974	

**SCHEDULE OF RECOVERY OF TAX ON PROFESSION  
FOR THE MONTH OF OCTOBER-2021**

T.V No / Date: /

**DEMAND NO.- 0028-OTHER TAXES ON INCOME AND EXPENDITURE - 107 - TAXES ON  
PROFESSION TRADES, CALLING AND EMPLOYMENT-9913780-TAXES ON PROFESSION**

\*\*\*\*\*\_\*\*\*\*\*

Name of the Department: HIGHER EDUCATION  
Name of the Office: PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI  
Designation of DDO: PRINCIPAL I/C  
Bill No: 50

Sl No	Name of the Employee	Designation	Gross Salary	Tax on Profession	Remark
1	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	6500	200	
2	SUBHASIS MISHRA	LECT. IN ECONOMICS	6500	200	
3	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	6500	200	
4	JITENDRA MALIK	LECTURER IN COMMERCE	6500	200	
5	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	6500	200	
6	LAXMIPRIYA PATRA	LECTURER IN ORIYA	6500	200	
7	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	6500	200	
8	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	6560	200	
9	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	60928	200	
10	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	60928	200	
11	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	30464	200	
12	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	6560	200	
13	SUCHISMITA BISWAL	LECTURER IN BOTANY	6560	200	
TOTAL FOR THE MONTH OF OCTOBER-2021			817920	2600.0	
				Rupees ( Two thousand Six hundred ) Only	

Signature of D.D.O.  
PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI  
Date: Principal  
Pattamundai College

To be filled by the Treasury Officer/ Sub Treasury Officer/ Special Treasury Officer

a. T.V. No. \_\_\_\_\_ and Date \_\_\_\_\_ of encashment of Bill

b. Sl. No. \_\_\_\_\_ and Date \_\_\_\_\_ of the receipt Schedule in which accounted by Transfer Credit.

**PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI**  
**DEDUCTION TOWARDS CENTRAL INCOME TAX**  
**MEMORANDUM INDICATING THE AMOUNTS CREDITABLE**  
**TO CENTRAL AS SHOWN BELOW**  
**FOR THE MONTH OF : OCT-2021**  
**T.V No / Date : /**

Bill No: 50

TAN No: BBNPO0348F

58816 - INCOME TAX DEDUCTION

Sl No	Name and Designation of Employee	PAN NO	Gross Salary	Deduction
1	PRADYUMNA PRADHAN LECT. IN ECONOMICS	DFCPP0464K	66560	1000
2	SUBHASIS MISHRA LECT. IN ECONOMICS	CXTPM9218E	66560	1000
3	RANJAN KUMAR BEHERA LECTURER IN COMMERCE	BBXPB5784P	66560	1000
4	JITENDRA MALIK LECTURER IN COMMERCE	CIGPM8941L	66560	1000
5	SAROJAKANTA NAYAK LECTURER IN ENGLISH(GROUP A)	AUPPN6834L	66560	1000
6	LAXMPIRIYA PATRA LECTURER IN ORIYA	CXUPP1267P	66560	1000
7	RN MADHUSMITA PARIDA LECTURER IN LOGIC & PHILOSOPHY	EOAPP5501R	66560	1500
8	NIRMALA KUMAR SAHOO LECTURER IN MATHEMATICS	DGJPS8546F	66560	1000
9	NIBEDITA PRADHAN LECTURER IN POLITICAL SCIENCE.	CFLPP0732A	60928	2500
10	SIMANGINI DAS LECTURER IN POLITICAL SCIENCE.	GCRPD0313Q	60928	2500
11	MANAS KUMAR NAYAK LECTURER IN ENGLISH(GROUP A)	APDPN4056M	66560	1500
12	SUCHISMITA BISWAL LECTURER IN BOTANY	DKYPB4222G	66560	1500
				<b>16500</b>

\* Grand Total \* :

In Words(RUPEES SIXTEEN THOUSAND FIVE HUNDRED) ONLY

  
 Designation of the Drawing Officer:  
 PRINCIPAL  
 Pattamundai College

**PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI**  
**PRIVATE LOAN / DEDUCTION SCHEDULE FOR THE MONTH OF : OCT - 2021**  
**Bill No : 50**

SL NO	NAME AND DESIGNATION	AMOUNT(PVT LOAN /DED DESCRIPTION)
1	PRADYUMNA PRADHAN / LECT. IN ECONOMICS	50 / ASSOCIATION
2	SUBHASIS MISHRA / LECT. IN ECONOMICS	50 / ASSOCIATION
3	RANJAN KUMAR BEHERA / LECTURER IN COMMERCE	50 / ASSOCIATION
4	JITENDRA MALIK / LECTURER IN COMMERCE	50 / ASSOCIATION
5	SAROJAKANTA NAYAK / LECTURER IN ENGLISH(GROUP A)	50 / ASSOCIATION
6	LAXMIPRIYA PATRA / LECTURER IN ORIYA	50 / ASSOCIATION
7	RN MADHUSMITA PARIDA / LECTURER IN LOGIC & PHILOSOPHY	50 / ASSOCIATION
8	NIRMALA KUMAR SAHOO / LECTURER IN MATHEMATICS	50 / ASSOCIATION
9	NEERUPAMA SWAIN / LECTURER IN EDUCATION.	
10	NIBEDITA PRADHAN / LECTURER IN POLITICAL SCIENCE.	50 / ASSOCIATION
11	SIMANGINI DAS / LECTURER IN POLITICAL SCIENCE.	50 / ASSOCIATION
12	ABINASH PARIDA / JUNIOR CLERK CUM TYPIST	30 / ASSOCIATION
13	RANJAN KUMAR BEHURA / LECTURER IN HISTORY	
14	MANAS KUMAR NAYAK / LECTURER IN ENGLISH(GROUP A)	50 / ASSOCIATION
15	SUCHISMITA BISWAL / LECTURER IN BOTANY	50 / ASSOCIATION
<b>Grand Total</b>		<b>630</b>

In Words (Rupees Six hundred Thirty ) Only

Please pay Rs. \_\_\_\_\_ by transfer credit to the DDO's Current Account No  
**11304175147** recoveries of loans from banks and financial institutions in respect of \_\_\_\_\_ number  
of employees.

PAGE NO:1

  
Principal  
Pattamundai College

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

Page: 1

Bill No: 50

8448-LIC Deduction Govt Employees

BT SL NO-7100

LIFE INSURANCE CORPORATION OF INDIA

SCHEDULE FORM 'C' P A CODE NO :

\_\_\_\_\_ DIVISION

Designation of Drawing officer :

PRINCIPAL I/C

Orissa State Government servant policies statement showing deduction on account of premia towards Life Insurance Corporation of India policies from pay salary for : 9-2021 of pay Bill

(This statement in triplicate should be completed everymonth. Two copies to be sent along with the paybill and other to be retained in Office along with the copy

Name and Address of Institution:

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

Sl No	Name of Policy Holder	Policy No	Month to which Recovery Relate	Premium	Amt Deducted	Remarks
1		2	3	4	5	6
1	PRADYUMNA PRADHAN LECT. IN ECONOMICS	599956043		2522	2522	
2	ABINASH PARIDA JUNIOR CLERK CUM TYPIST	599801439		1078	1078	
		599801547		1215	1215	
		583768585		1287	1287	
* Page Total * :					6102	

  
Principal  
Pattamundai College

Sl No	Name of Policy Holder	Policy No	Month to which Recovery Relate	Premium	Amt Deducted	Remarks
1		2	3	4	5	6
					6102	

\* Grand Total \* :

RUPEES Six thousand One hundred Two ONLY

Place : \_\_\_\_\_

Date : \_\_\_\_\_



PRINCIPAL I/C  
Principal

FOR USE IN TREASURY/BANK

Name of Treasury/Bank : \_\_\_\_\_

Amount remitted : \_\_\_\_\_ Challan No., Serial No : \_\_\_\_\_

Date : \_\_\_\_\_

Treasury Officer/Bank Agent

ST. KENDRAPARA

ST. KENDRAPARA

**SCHEME - A STATE HEAD OFFICERS FORM NO. 18**  
**PAY BILL FOR PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI**  
**MONTHLY PAY BILL FOR OCTOBER 2021**

BILL NO 5360623  
 BILL DT 06 NOV 2021 PAGE 1

SCALE	BASIC PAY GP	DA	HRA	OTHER ALLOWANCE	GROSS PAY	LIC	PROV. FUND	F. TAX	WATER TAX	HT	MC	CAR ADV	PAY ADV	FEST	OTHER	TOTAL	NET	REMARKS
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
<b>IN-PLAN (SSB)</b>																		
PRADYUMNA PRADHAM LECT. IN ECONOMICS 9300-34800 110102822953	52900	0	145	0	60500	2522	6058	1000	200							10378	56182	498300100042 292
SUBHASIS BISHRA LECT. IN ECONOMICS 9300-34800 111102822945	52900	0	145	0	60500		6058	1000	200							1858	58704	875000100057 763
RANJAN KUMAR BEHERA LECTURER IN COMMERCE 9300-34800 11003011691	52900	0	145	0	60500	811	6058	1000	200							8487	58033	1820101902490
JITENDRA MALIN LECTURER IN COMMERCE 9300-34800 110142822948	52900	0	145	0	60500		6058	1000	200							1858	58704	875000100057 242
SARADJANANTA NAYAN LECTURER IN ENGLISH (GROUP A) 9300-34800 110172822955	52900	0	145	0	60500		6058	1000	200							1858	58704	3107542303
LADNIPATIYA PATRA LECTURER IN ORYA 9300-34800 110162822947	52900	0	145	0	60500		6058	1000	200							1858	58704	1791219103867 2
BN MADHUSMITA PARIDA LECTURER IN LOGIC & PHILOSOPHY 9300-34800 110127822952	52900	0	145	0	60500		6058	1000	200							838	58704	3119327221
NIKHILA KUMAR SAHOO LECTURER IN MATHEMATICS 9300-34800 110122822949	52900	0	145	0	60500		6058	1000	200							1858	58704	30115091588
NIKHILANNA SWAIN LECTURER IN EDUCATION CELL 5 OF LEVEL 18 110182822954	0	0	0	0	0		0	0	0							0	0	1050819003
NIHEDITA PRADHAM LECTURER IN POLITICAL SCIENCE 9300-34800	47000	0	133	0	60928			2500	200							2700	58228	39196783158
BIMANGINI DAS LECTURER IN POLITICAL SCIENCE 9300-34800	47000	0	133	0	60928			2500	200							2700	58228	39196780714
ARINASHI PARIDA JUNIOR CLERK CLM TYPIST 9300-20200 110113822018	23000	0	668	0	30454	3580	3048	200								6828	23638	3212600087
RANJAN KUMAR BEHERA LECTURER IN HISTORY 9300-34800 110142822951	0	0	0	0	0		0	0	0							0	0	21354345895
MANAS KUMAR NAYAK LECTURER IN ENGLISH (GROUP A) 9300-34800 110162822946	52900	0	145	0	60500		6058	1500	200							838	58204	11388147521
SUCHISMITA BISWAL LECTURER IN BOTANY 9300-34800 110162822950	52000	0	145	0	60500		6058	1500	200							838	58204	32598223800
<b>Grand Total</b>	<b>639000</b>	<b>0</b>	<b>1788</b>	<b>0</b>	<b>817928</b>	<b>811</b>	<b>69638</b>	<b>18100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95418</b>	<b>722501</b>	

Rupees Seven lakh Twenty Two thousand Five hundred One only

Basic Pay	639000
DA	0
HRA	178800
Other Allowance	0
Grand Total	817928

  
**Principal**  
**Pattamundai College**

LIC	811	FESTIVAL ADV	0
HRR	0	GEN HBA ADV	0
HUDCO	0	MGMOPE ADV	0
INT ON HUDCO	0	BI-CYCLES ADV	0
PRD. TAX	2500	GS ADVANCE	0
INCOME TAX	10000	GRF	0
GO'S HSDC	0	INT MGMOPE	0
HCHG	0	INT HBA	0
AS/GS	0	INT CAR ADV	0
CPF	6908	PAY ADV	0
CGEGS	0	CAR ADV	0
TPP	0	TRGA	0
TLIC	8102	WRR	0
SWR	0	CC	0
COMP ADV	0	END(P)	0



KPDEDU015  
PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI  
Bill Wise Beneficiary List Report

Treasury Details: PATAMUNDAI SUB-TREASURY ( 1604 ) ( 1604 )  
Bill Date and No: 06-NOV-2021 50  
Gross and Net Amt: 817920 722501

Sl No	Beneficiary Name	Bank IFSC Code	GPF/ TPF/ PRAN	Account	Bank Account No	Mobile	Amount
1	PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI	SBIN0002100		Current	11304175147		630.0
2	ABINASH PARIDA	SBIN0016125	110115902016	Savings	33126850587	9853854451	23608.0
3	JITENDRA MALIK	PUNB0675500	110142822948	Savings	6755000100057242	9040190057	58854.0
4	LAXMIPRIYA PATRA	PUNB0176110	110162822947	Savings	17612191038672	9437550615	58854.0
5	MANAS KUMAR NAYAK	SBIN0000112	110182822946	Savings	11388147521	9861441834	58154.0
6	NIBEDITA PRADHAN	SBIN0002100		Savings	39166763158	8280126619	58178.0
7	NIRMALA KUMAR SAHOO	SBIN0001663	110122822949	Savings	30115091598	8974405754	58654.0
8	PRADYUMNA PRADHAN	PUNB0498300	110102822953	Savings	4983000100042292	9776010619	56132.0
9	RANJAN KUMAR BEHERA	CNRB0005928	110003611681	Savings	5928101002480	7077071508	58043.0
10	RN MADHUSMITA PARIDA	SBIN0010916	110122822952	Savings	31193327231	8280041049	58154.0
11	SAROJAKANTA NAYAK	SBIN0018489	110172822955	Savings	31676542503	9583371671	58654.0
12	SIMANGINI DAS	SBIN0002100		Savings	39166760714	9090945613	58178.0
13	SUBHASIS MISHRA	PUNB0675500	111102822945	Savings	6755000100057765	7205425848	58654.0
14	SUCHISMITA BISWAL	SBIN0002100	110162822950	Savings	32598023950	9776731191	58154.0

  
Principal  
Pattamundai College

# PATTAMUNDAI COLLEGE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215



## FLY LEAF

Subject : Science department updation file

File No : \_\_\_\_\_ Serial No : \_\_\_\_\_

From (Month) : sep. - 2021 To : \_\_\_\_\_

Year : 2021 - 2022



# NOTE SHEET

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of Rs.80,800/- (Rupees Eighty thousand eight hundred) only in favour of Sri Upendra Rout, Labour Contractor towards payment of labour charges for fixing of tiles in Science Block Building.

### Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.35844571113	A/C No- 1820104000023384
Account Holder- Principal Pattamundai Junior College	Account Holder- UPENDRA ROUT
State Bank of India	IDBI BANK
SBIN0002100	IBKL0001820

Submitted for your kind approval.

*[Signature]*  
28/9/21

Verified the vouchers  
and prepared for approval  
*[Signature]*  
28.9.21

OTP  
512149310

Approved.  
*[Signature]*  
28-9-21

To  
The Principal, The Act. Burdwan,  
Pattamundai College, Pattamundai, 9-12-21

Sir, As per agreement with Sri. Upendra Pat  
Labour contractor, the tile fixing work in  
the science Block (Chemistry, Botany, Math)  
has been completed in all respect. So  
payment amounting a sum of Rs 80,800/-  
(Rupees eighty thousand & eight hundred only)  
may kindly made to the Labour contractor  
through NEFT/e-payment.

This is for your kind  
information and necessary action.

Yours faithfully

Dr. Fakir Chandan Pradhan  
Reader in Chem

I/c - Tile fixing work

Dt. 28/09/2021  
PC - Pattamundai

**BILL**

M/S UPENDRA ROUT, AT- RAGHUNATHPUR, PO- SATYANAGAR, BHUBANESWAR

Principal,  
Pattamundai College

Total Floor Area - 5050 Sq. Ft. @ Rs.16/- = Rs.80,800/-  
(Chipping & Fixing of Tiles)

(Rupees Eighty thousand eight hundred) only

**Bank Details:**

Account No. 1820104000023384  
Bank IDBI Bank  
Branch PATTAMUNDAI  
IFSC IBKL0001820

Passed for Rs. 80,800/-  
(Rupees Eighty thousand  
& 800/-) only

certified that  
the tile fixing  
work of science Block  
building has been  
completed in all respect.  
So Labour charges  
paid to Sri Upendra Rout  
Labour contractor

*[Signature]*  
Principal  
Pattamundai College

*[Signature]*  
Signature  
M/S Upendra Rout

**MONEY RECEIPT**

Received a sum of Rs.80,800/- (Rupees Eighty thousand eight hundred) only  
from the Principal, Pattamundai College through NEFT towards fixing of vitrified  
tiles in Science Block of Pattamundai College, Pattamundai.

*[Signature]*  
  
Signature  
M/S Upendra Rout

भारतीय गैर न्यायिक

दस  
रुपये

₹ 10

TEN  
RUPEES

Rs. 10

INDIA

INDIA NON JUDICIAL

ଓଡ଼ିଶା ओडिशा ODISHA

52AA 076576

WORK AGREEMENT

Sri Upendra Rout, aged about 54 years,  
S/o Sri Kunu Rout, At- Raghunath Nagar,  
Po- Satyanagar, Ps- Bhubaneswar (MC), Dist- Khurda,  
Aadhaar No. 284819544821

Party No.1  
hereafter called as Labour Supplier

AND

Principal, Pattamundai College,  
At/Po- Pattamundai, Kendrapara

Party No.2

An agreement is made between Sri Upendra Rout, Labour Contractor and the Principal, Pattamundai College (Work Executant) for fixing of tiles in Science Block Building, Physics Seminar, Gymnasium Hall, Portico on 23.09.2021 with the following terms and conditions.

Nature of Work

1. Chipping and removal of old concreted floor.
2. Fixing of vitrified tiles.

Terms and Conditions for Party No.1

1. The labour charges for the aforesaid work was negotiable @ Rs.16/- (Rupees Sixteen) only per Sq. Ft.
2. The payment shall be made after completion of the work in all respect through NEFT/RTGS.
3. The proposed work should be completed within 07 days.
4. The said agreement will be cancelled even without assigning any reason thereof.

Party No.1:

Party No.2:

ଉପେନ୍ଦ୍ର ରାଉତ

Upendra Rout  
Labour Contractor

Principal 23.9.2021  
Pattamundai College

Bank of Chiran Road  
Dr. Fakir Chandra Badher



Reference Number CNABQDCQE1  
Debit account number 00000035844571113  
Debit Branch PATTAMUNDAI  
Remark Tile Work Labour Charges  
Transaction Date 28-Sep-2021  
Credit to Beneficiary INR 80,800.00  
Transaction Type  
Debit Status Success  
Reason Completed Successfully  
Credit Status InProcess  
UTR Number SBIN221271360115

#### Credit Account Details

Account No.	Bank	Branch	Price (in INR)
1820104000023384	UPENDRA ROUT	PATTAMUNDAI	80,800.00

# NOTE SHEET

Pattamundai College  
Pattamundai

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of Rs.25,600/- (Rupees Twenty-five thousand six hundred) only in favour of Sri Upendra Rout, Labour Contractor towards payment of labour charges for fixing of tiles in Physics Seminar, Gymnasium Hall and College portico.

### Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.35844571113	A/C No- 1820104000023384
Account Holder- Principal Pattamundai Junior College	Account Holder- UPENDRA ROUT
State Bank of India	IDBI BANK
SBIN0002100	IBKL0001820

Submitted for your kind approval.

OTP  
98265843

Approved  
28-9-21

Verified the vouchers  
and proposed for approval  
28-9-21

28/9/21

To  
The Acc. Officer  
The Principal,  
Pattamundai College, Pattamundai 28-9-2021

Sir,

As per agreement with Sri. Upendra  
Labour Contractor, the tile fixing work in  
Physics Seminar Hall, Gymnasium Hall &  
Portico has been completed in all  
respect. So, payment amounting a sum of  
Rs 25,600/- (Rupees twenty five thousand  
& six hundred) only may kindly be  
made through NEFT/e-payment.

This is for your kind information  
and necessary action.

DT 28/09/2021  
PC - Pattamundai

Yours faithfully  
Dr. Sukun Chandra Patra  
Reader in Chemistry  
I/C - tile fixing work

**BILL**

M/S UPENDRA ROUT, AT- RAGHUNATHPUR, PO- SATYANAGAR, BHUBANESWAR

Principal,  
Pattamundai College

Total Floor Area - 1600 Sq. Ft. @ Rs.16/- = Rs.25,600/-  
(Chipping & Fixing of Tiles)

(Rupees Twenty-five thousand six hundred) only

**Bank Details:**

Account No. 1820104000023384  
Bank IDBI Bank  
Branch PATTAMUNDAI  
IFSC IBKL0001820

Passed for Rs. 25,600/-  
(Rupees Twenty-five thousand six hundred) only  
28/09/2021

*[Signature]*  
Principal  
Pattamundai College

*[Signature]*  
Signature  
M/S Upendra Rout

*certified that  
the tile fixing work  
of physics seminar,  
gymnasium hall & portico  
has been completed  
in all respect. So payment  
may be made to the  
labour contractor.  
28/09/2021*

**MONEY RECEIPT**

Received a sum of Rs.25,600/- (Rupees Twenty-five thousand six hundred) only from the Principal, Pattamundai College through NEFT towards fixing of vitrified tiles in Physics Seminar, Gymnasium Hall & Portico of Pattamundai College, Pattamundai.

*[Signature]*  
Signature  
M/S Upendra Rout



ଓଡ଼ିଶା ଆନ୍ଧ୍ରା ଓଡ଼ିଶା

52AA 076576

WORK AGREEMENT

Sri Upendra Rout, aged about 54 years,  
S/o Sri Kunu Rout, At- Raghunath Nagar,  
Po- Satyanagar, Ps- Bhubaneswar (MC), Dist- Khurda,  
Aadhaar No.284819544821

Party No.1  
hereafter called as Labour Supplier

AND

Principal, Pattamundai College,  
At/Po- Pattamundai, Kendrapara

Party No.2

An agreement is made between Sri Upendra Rout, Labour Contractor and the Principal, Pattamundai College (Work Executant) for fixing of tiles in Science Block Building, Physics Seminar, Gymnasium Hall, Portico on 23.09.2021 with the following terms and conditions.

Nature of Work

1. Chipping and removal of old concreted floor.
2. Fixing of vitrified tiles.

Terms and Conditions for Party No.1

1. The labour charges for the aforesaid work was negotiable @ Rs.16/- (Rupees Sixteen) only per Sq. Ft.
2. The payment shall be made after completion of the work in all respect through NEFT/RTGS.
3. The proposed work should be completed within 07 days.
4. The said agreement will be cancelled even without assigning any reason thereof.

Party No.1:

Party No.2:

Upendra Rout  
Labour Contractor

Principal 23.9.2021  
Pattamundai College

Baibhava Charan Rout  
Dr. Fakir Chandra Rout



SBI

Reference Number

CNABQDCHM4

Debit account number

00000035844571113

Debit Branch

PATTAMUNDAI

Remark

Labour Charges

Transaction Date

28-Sep-2021

Credit to Beneficiary

INR 25,600.00

Transaction Type

Debit Status

Failure

Reason

Sorry, unable to process your request. Please try later.

Credit Account Details

Account No.

Bank

Branch

Price (in INR)

1820104000023384

UPENDRA ROUT

PATTAMUNDAI

25,600.00

# SBI

Reference Number

CNABQDCKB9

Debit account number

00000035844571113

Debit Branch

PATTAMUNDAI

Remark

Labour Charges

Transaction Date

28-Sep-2021

Credit to Beneficiary

INR 25,600.00

Transaction Type

Debit Status

Success

Reason

Completed Successfully

Credit Status

InProcess

UTR Number

SBIN221271348853

## Credit Account Details

Account No.

Bank

Branch

Price (in INR)

1820104000023384

UPENDRA ROUT

PATTAMUNDAI

25,600.00

# NOTE SHEET

Pattamundai College  
Pattamundai

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of a sum of Rs.1,21,304/- (Rupees One lakh twenty-one thousand three hundred four) only in favour of M/S Shree Uma Ceramic, Bhanupur, Gopalpur, Cuttack towards supply of vitrified tiles for up-gradation of Science Laboratories (Science Block- Physics Seminar, Chemistry, Botany and Mathematics).

Bill No.1128, dt.07.09.2021

Rs.1,21,304.00

(Rupees One lakh twenty-one thousand three hundred four) only

## Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.35844571113	A/C No- 511820110000312
Account Holder- Principal Pattamundai junior College	Account Holder- SHREE UMA CERAMIC
State Bank of India SBIN0002100	BANK OF INDIA BKID0005118

Submitted for your kind approval.

*[Signature]*  
22/09/21

Verified and proposed for  
approval  
*[Signature]*  
22.9.21

OTP  
82885279

Approved.  
*[Signature]*  
22-9-21

2627,  
 UR, GOPALPUR,  
 ACK-753011  
 N/IN: 21AGQPT2404H1ZI  
 e Name : Odisha, Code : 21  
 er (Bill to)  
 RINCIPAL ,PATTAMUNDAI COLLEGE  
 PATTAMUNDAI,KENDRAPARA

1128 Delivery Note	Dated 7-Sep-21
Reference No. & Date. 1128 dt. 7-Sep-21	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. OD02BF4557

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	TP GOLD (PROJECT) (CREVITA) 2X2	6907	18 %	313.00 BX.	257.00	BX.	80,441.00
2	T.P GOLD(CREVITA)2X2	6907	18 %	87.00 BX.	257.00	BX.	22,359.00
							1,02,800.00
							CGST 9,252.00
							SGST 9,252.00
Total							400.00 BX. ₹ 1,21,304.00

Passed for Rs 1,21,304/-  
 (Rupees One Lakh Twenty one  
 thousand three hundred four only)  
 22/09/21  
 Principal  
 Pattamundai Jr. College

Amount Chargeable (in words)

INR One Lakh Twenty One Thousand Three Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
6907	1,02,800.00	9%	9,252.00	9%	9,252.00	18,504.00
Total			9,252.00		9,252.00	18,504.00

Tax Amount (in words) : INR Eighteen Thousand Five Hundred Four Only

Company's PAN : AGQPT2404H  
 Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details  
 Bank Name : BANK OF INDIA  
 A/c No. : 511820110000312  
 Branch & iFS Code: MARKAT NAGAR & BKID0005118



SUBJECT TO CUTTACK JURISDICTION

This is a Computer Generated Invoice

# e-Way Bill



## 1. E-WAY BILL Details

eWay Bill No: **8611 7749 3462**      Generated Date: 07/09/2021 06:49 PM      Generated By: 21AGQ PT240 4H12I      Valid Upto: 08/09/2021  
Mode: Road      Approx Distance: 107km  
Type: Outward - Supply      Document Details: Tax Invoice - 1128 - 07/09/2021      Transaction type: Regular

## 2. Address Details

### From

GSTIN : 21AGQ PT240 4H12I  
M/S SHREE LMA CERAMIC  
ODISHA  
:: Dispatch From ::  
KHATA NO-249 , PLOT NO-2627 WA  
BHANAPURGOPALPUR  
Cuttack,ODISHA-753011

### To

GSTIN : URP  
PRINCIPAL PATTAMUNDAI COLLEGE  
ODISHA  
: Ship To :  
PATTAMUNDAI  
PATTAMUNDAI,ODISHA-754215

## 3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S)+Cess+Cess Non-Advol)
6907	VITRIFIED TILES & VITRIFIED TILES	400.00 BOX	102800.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ' 102800.00      CGST Amt ' 9252.00      SGST Amt ' 9252.00      IGST Amt ' 0.00      CESS Amt ' 0.00      CESS Non-Advol Amt ' 0.00  
Other Amt ' 0.00      Total Inv. Amt ' 121304.00

## 4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 07/09/2021

## 5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEVD No. (if any)	Multi Veh. Info (if any)
Road	OD02BF4557	Cuttack	07/09/2021 06:49 PM	21AGQPT2404H12I	-	-



861177493462



Reference Number	CNABPYITU1
Debit account number	00000035844571113
Debit Branch	PATTAMUNDAI
Remark	LAB UPGRADATION TILES
Transaction Date	22-Sep-2021
Credit to Beneficiary	INR 1,21,304.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN321265176433

### Credit Account Details

Account No.	Bank	Branch	Price (in INR)
511820110000312	SHREE UMA CERAMIC	MARKAT NAGAR	1,21,304.00

## NOTE SHEET

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of a sum of Rs.31,500/- (Rupees Thirty-one thousand five hundred) only in favour of M/S Maa Tarini Suppliers, Pattamundai towards supply of 100 bags of Ultratech cement for up-gradation of Science Laboratories (Physics, Chemistry, Botany, Zoology and Mathematics).

Bill No.71, dt.14.09.2021

Rs.31,500.00

(Rupees Thirty-one thousand five hundred) only

### Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.35844571113	A/C No- 716005140000001
Account Holder- Principal Pattamundai junior College	Account Holder- MAA TARINI SUPPLIERS
State Bank of India	Union Bank of India
SBIN0002100	UBIN0571601

Submitted for your kind approval.

OTP  
87103703

~~Approved~~  
M. D. S.  
22-9-2021

Verified and proposed for  
approval

P. S. S.  
22.9.21

~~Approved~~  
22/09/21

To,  
The Principal  
Pattamundai College,  
Pattamundai.

The Acct. No.

M. B. Patel  
21-9-2021

Sir,

A sum of Rs 31,500/- (Rupees thirty one thousand five hundred) only may kindly be paid through net-banking-system (e-payment) to M/s - Maa Tarini Suppliers, At-Baktarpur po - Pattamundai for the supply of 100-Bags of Ultratech cement for Lab. upgradation work (Physics, <sup>sum</sup> Chem, Botany, ~~Zoology~~ & Math).

This is for your kind information and necessary work.

Yours faithfully

Dr. P. K. Chandan Pradhan  
Reader (Sr) Chemist

Dt. 21/09/2021  
Pattamundai College,  
Pattamundai

# Tax Invoice

<b>TARINI SUPPLIERS</b> Po/Pattamundai UBIN: 21AXRPD4404F1ZY Name : Odisha, Code : 21	Invoice No. <b>71</b> Dated <b>14-Sep-21</b>
Consignee (Ship to) <b>Principal Pattamundai</b> Pattamundai College ,Pattamundai Kendrapara State Name : Odisha, Code : 21	Delivery Note Mode/Terms of Payment
Buyer (Bill to) <b>Principal Pattamundai</b> Pattamundai College ,Pattamundai Kendrapara State Name : Odisha, Code : 21	Reference No. & Date. Other References Buyer's Order No. Dated Dispatch Doc No. Delivery Note Date Dispatched through Destination Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Ultratech Cement</b>  Passed for Rs. 31,500/- (Rupees Thirty one thousand five hundred only)  <i>Principal Pattamundai Jr. College</i>	2523	100 Bag	246.09	Bag	24,609.00
	<b>CGST</b>					3,445.26
	<b>SGST</b>					3,445.26
	<b>Round Off</b>					0.48
	<b>Total</b>		<b>100 Bag</b>			<b>₹ 31,500.00</b>

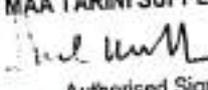
Amount Chargeable (in words) **INR Thirty One Thousand Five Hundred Only** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
2523	24,609.00	14%	3,445.26	14%	3,445.26	6,890.52
<b>Total</b>	<b>24,609.00</b>		<b>3,445.26</b>		<b>3,445.26</b>	<b>6,890.52</b>

Tax Amount (in words) : **INR Six Thousand Eight Hundred Ninety and Fifty Two paise Only**

Company's PAN : **AXRPD4404F**

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

for M/S MAA TARINI SUPPLIERS  
  
 Authorised Signatory

This is a Computer Generated Invoice

716005140800001  
 Union Bank of India  
 UBIN 0571601

Received the articles in good  
Condition & entered into Stock  
register in Page No. ....

*[Signature]*  
21/09/2021

Certified that the lab up-gradation work  
(Floor tiling) in Chemistry, Physics, Botany, Zool  
& Math are in progress. Material partly  
utilised. so payment of Rs 31,500/- (Rupees  
thirty one thousand five hundred) only ma  
be made to the supplier M/S - Mac  
Tavini suppliers, Bakharpur pol/ps - Patk...

*[Signature]*  
21/09/2021



Reference Number: CNABPYIXS8  
Debit account number: 00000035844571113  
Debit Branch: PATTAMUNDAI  
Remark: LAB UPGRADATION CEMENT  
Transaction Date: 22-Sep-2021  
Credit to Beneficiary: INR 31,500.00  
Transaction Type:  
Debit Status: Success  
Reason: Completed Successfully  
Credit Status: InProcess  
UTR Number: SBIN321265180463

**Credit Account Details**

Account No.	Bank	Branch	Price (in INR)
716005140000001	MAA TARINI SUPPLIERS	PATTAMUNDAI	31,500.00



OFFICE OF THE PRINCIPAL  
PATTAMUNDAI COLLEGE, PATTAMUNDAI,  
DIST: KENDRAPARA

No. 927

Date. 07/09/2021

To

M/S SHREE UMA CERAMIC,  
Plot No-2627, Bhanpur, Cuttack

Sub: Supply of Floor Tiles.

Ref : Your quotation Dt.03.09.2021.

Sir,

You are requested to supply Vitrified Floor Tiles of size 2' X 2' (T.P Gold) for the floor area of 7000 sqft. approximately. The payment will be made through online banking in favour of your firm after receiving the items in good condition.

  
Principal  
Pattamundai College  
Principal  
Pattamundai College

**Comparative statement of quoted price list of FLOOR TILE of different firms for Science block and Room No.-27 .**

Sl.No	Material description	MAA ENTERPRISERS (Unit price per box Including GST)	SHREE UMA CERAMIC (Unit price per box Including GST)	SHREE MARBLES & CERAMICS (Unit price per box Including GST)
1	VITRIFIED TILES 2'X2' (TROPIC GOLD)	Rs.320.00	Rs.310.00	Rs.320.00
2	VITRIFIED TILES 2'X2' (RIO ITALIAN)	Rs.375.00	----	Rs.375.00
3	VITRIFIED TILES 2'X2' (OYMX MIST)	Rs.390.00	----	----
4	VITRIFIED TILES 2'X2' (ARMANI ITALINO)	---	Rs.360.00	---
5	VITRIFIED TILES 2'X2' (ARMANI GREACE)	----	Rs.380.00	----
6	VITRIFIED TILES 2'X2' (GVT)	----	----	Rs.390.00
			Lowest price quoted	

After comparison of price list quoted by different firms, it is found that the price quoted by SHREE UMA CERAMIC , Plot No-2627, Bhanpur, Cuttack , is lowest. So, supply order may be placed to SHREE UMA CERAMIC , Plot No-2627, Bhanpur, Cuttack.

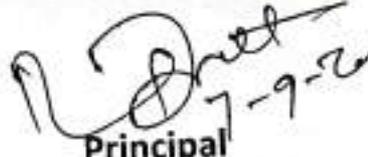
Signature of the purchase committee members

1. Dushasan David 7.9.2021

2.

3. Jone Paul

4. Chitendra Malik

  
 Principal  
 Pattamunda College  
 Pattamunda College

# MAA ENTERPRISERS

College Road, Pokhariapada, Pattamundai, Kendrapara, 754215  
GSTIN- 21AGIPN2669Q1ZU

Date- 02/09/2021

To,

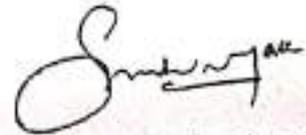
The Principal, Pattamundai College,  
Pattamundai

Sir,

As per your quotation call regarding 2' x 2' Vitrified Floor Tiles in your website. I submit here with the quotation of different quality of Tiles below.

## QUOTATION

SI No.	Description	Unit	Rate
1	VITRIFIED TILES 2' X 2' (TROPIC GOLD)	PER BOX	320.00
2	VITRIFIED TILES 2' X 2' (RIO ITALIAN)	PER BOX	375.00
3	VITRIFIED TILES 2' X 2' (OYMX MIST)	PER BOX	390.00



Signature of the Proprietor

# SHREE UMA CERAMIC

Plot No- 2627, Bhanpur, Cuttack- 753011

GSTIN- 21AGGQPT2404H1ZI

Date- 03/09/2021

To,

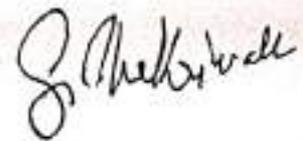
The Principal, Pattamundal College,  
Pattamundal

Sir,

As per your quotation call regarding 2' x 2' Vitrified Floor Tiles in your website. I submit here with the quotation of different quality of Tiles below.

## QUOTATION

SI No.	Description	Unit	Rate
1	VITRIFIED TILES 2' X 2' (ARMANI ITALINO)	PER BOX	360.00
2	VITRIFIED TILES 2' X 2' (ARMANI GREACE)	PER BOX	380.00
3	VITRIFIED TILES 2' X 2' (T.P GOLD)	PER BOX	310.00



Signature of the Proprietor

# SHREE MARBLES & CERAMICS

Mahatab Road, Dolamundai, Cuttack- 753001

GSTIN- 21AAUFS7286A1ZO

Date- 04/09/2021

To,

The Principal, Pattamundai College,  
Pattamundai

Sir,

As per your quotation call regarding 2' x 2' Vitrified Floor Tiles in your website. I submit herewith the quotation of different quality of Tiles below.

## QUOTATION

SI No.	Description	Unit	Rate
1	VITRIFIED TILES 2' X 2' (GVT)	PER BOX	390.00
2	VITRIFIED TILES 2' X 2' (TROPICANA GOLD)	PER BOX	320.00
3	VITRIFIED TILES 2' X 2' (RIO SERIES)	PER BOX	375.00

*A. Jagan*

Signature of the Proprietor



Office of the Principal  
Pattamundai College, Pattamundai  
Dist: Kendrapara

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No: - 902

Date:- 03/09/2021

Tender Call Notice

We are interested to purchase following items:  
**Double Charged 60x60cm vitrified floor tiles**

Interested firm having GSTN/PAN and Tax clearance may  
send their quotation through our college e-mail:  
[pattamundaicollege@gmail.com](mailto:pattamundaicollege@gmail.com) on or before 10.09.2021.

Condition of the Quotation: -

1. The rates quoted should be constant for at least 4 months from the date of offering quotation.
2. Payment will be made after receiving materials in good condition.
3. The Authority reserves the right to reject all quotations without assigning any reason thereof.

  
Principal 3-9-2021  
Pattamundai College  
Principal  
Pattamundai College