

6/4/23, 11:54 PM

Bill No & Date : 20.....05/Jun/23

DDO Code : 0838002
(AC-17)

Treasury Voucher Slip

BTR No : 4980643

Financial Year : 2023_24

Bill unit : 1

TREASURY VOUCHER SLIP

Slip to accompany claims for money of disbursing officers on Treasury
[To be returned in original by the treasury officer]

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head: 04
 Detail Head: 001
 Voted Charged : V

Previous Expenditure

Expenditure up-to date

To
 THE TREASURY OFFICER
 Please Furnish the Treasury Voucher No. and Date
 of the bill sent herewith for encashment.

(To be filled in the Treasury)

To,
 The **PRINCIPAL**
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

Signature..... **PRINCIPAL**
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
 Drawing Officer
 Bill Particulars

Returned with Treasury Voucher No. and date as noted below .

Signature

Treasury Officer

0838002

Gross Amount : 3000 Amount paid

Net Amount : 3000 Treasury Voucher No.

No.

Date

Signature

Treasury Accountant

Signature of Accountants.....

*313-ATK
for the month of June 2023*

o/c

PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
0838002

6/4/23, 11:54 PM

Bill No & Date : 20-05/Jun/23

Bill unit : 1

BTR No : 4980643
DDO Code : 0838002

Financial Year : 2023_24

C.G.T.C.33

[See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of 06/2023 Voucher No. List of payment of the month of 06/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : post and telegram and Bill Desc : -	3000
Total Gross Amount :		3000

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
2. Memorandum in the reverse should be filled in.
3. Erasures are absolutely forbidden. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined.
Each correction must be attested by the Drawing Officer, if it is in the bill and the Treasury Officer if it is in the order for payment.

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

0838002

6/4/23, 11:54 PM

Bill No & Date : 20-05/Jun/23

DDO Code : 0838002

Report Form 33 Attachments

BTR No : 4980643

Bill unit : 1

Financial Year : 2023_24

C.G.T.C.33

[See Subsidiary Rules 304]

ATTACHMENT
CONTRACT CONTINGENT EXPENDITURE BILL

District	Bill for Contract Contingent Charges of the	Month of <u>06/2023</u> Voucher No. List of payment of the month of 06/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : post and telegram Bill Description :-	3000
	Total Net Amount :	3000

PRINCIPAL
Govt. College Pandarla
Distt. Kaimardham (C.G.)
0838002

ECS Details

6/4/23, 11:54 PM

Bill unit : 1

Bill unit : 1

Bill No & Date : 20.....05/Jun/23

BTR No : 4980643

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 06/2023

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	post and telegram	3000

Principal
PRINCIPAL
Govt. College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
Distt. Kabirdham (C.G.)
0838002

6/4/23, 11:55 PM

Bill unit : 1

Bill No & Date : 20.....05/Jun/23

DDO Code : 0838002

XX(a)-Rev.(H)-A-7

Deduction Schedule

BTR No : 4980643

Financial Year : 2023_24

[See Subsidiary Rules 284,441 (a)(ii),618 and 630]

Deduction-Schedule for e-Billing System
CHALAN OF MONEY PAID INTO THE _____ TREASURY
(To be presented at the Treasury single or duplicate or Triplicate as the case may be
By Whom Brought

0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

On What Account

Amount

0804001

0

Total:0

Head of Account

Major Head:

SubMajor Head:

Minor Head:

Sub Head:

Details

Notes

Cash

Total:0

CERTIFIED THAT the amount shown above has been entered
inthe departmental register to the head of revenue deposit

PRINCIPAL

Govt. College Pandaria
Distt. Kabirdham (C.G.)

Departmental Officer Signature as Tenderer

Date.....20

[FOR USE IN THE TREASURY OFFICE]

0838002

Examined

Received

Entered

Rs(in figure)
Rs(in word)

Initials of Accountants

Signature of Treasury

Signature of Accountant

Stamp
if required

Date ____ 20

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.) महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 114 / लेखा/वि.स्व.अ./2023-24

पण्डरिया, दिनांक 05/06/2023

प्रति,

पोस्ट मास्टर
डाकघर, पण्डरिया
जिला-कबीरधाम (छ.ग.)

विषय - डाक टिकट उपलब्ध कराने बाबत।

विषयांतर्गत लेख है कि शासन द्वारा वित्तीय वर्ष 2023-24 के लिए मांग संख्या 44-2202-03-103-0101-0798-04-001-V राशि 3000.00 रुपये डाकतार के लिए महाविद्यालय को आबंटित किया गया है।

कृपया राशि 3000.00 का निम्नांकित विवरणानुसार डाक टिकट उपलब्ध कराने का कष्ट करें।

विवरण :-	(1)	01 x 1000 = 1000.00
	(2)	05 x 200 = 1000.00
	(3)	10 x 100 = 1000.00

Pass for Payment...	3000.00
Three thousand only	
Total	3000.00

PRINCIPAL
Govt. College Pandaria
Distt. Kabirham

अक्षरी में - (तीन हजार रुपये मात्र)

Paid & Cancelled

Principal

पृ. क्रमांक / / लेखा/वि.स्व.अ./2023-24

PRINCIPAL
Govt. College Pandaria
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

पण्डरिया, दिनांक 05/06/2023

प्रतिलिपि :- 1- लेखा शाखा, शासकीय महाविद्यालय पण्डरिया को सूचनार्थ।

PRINCIPAL
Govt. College Pandaria
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.ग.), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

क्रमांक / 112 / लेखा/वि.स्व.अ./2023-24

पण्डरिया, दिनांक 05/06/2023

-: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 494/50/आ.उ.शि.
/बजट/2022 नवा रायपुर दिनांक 10/03/2023 के तहत वित्त विभाग द्वारा वित्तीय वर्ष
2023-24 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा
उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

क्र.	मद	राशि	रिमार्क
1	44-2202-03-103-0101-0798-04-001-V डाकतार	3000.00	
	Total	3000.00	

शब्दों में - तीन हजार रुपये मात्र।

PRINCIPAL
प्राचार्य
Govt. College Pandaria
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

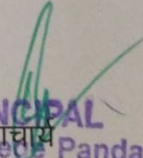
क्रमांक / 110 / लेखा / वि.स्व.अ. / 2023-24

पण्डरिया, दिनांक 05/06/2023

—: प्रमाण-पत्र :-

प्रमाणित किया जाता है कि शीर्ष 44-2202-03-103-0101-0798 के अंतर्गत विभिन्न मद में प्राप्त आबंटन के विरुद्ध अतिरिक्त राशि का देयक प्रस्तुत नहीं किया गया है। मदवार खर्च किया गया है।

अतः यह प्रमाण पत्र वित्तीय वर्ष 2023-24 में प्राप्त बजट आबंटन के लिए जारी किया जाता है।


PRINCIPAL
प्राचार्य
Govt. College Pandaria
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

BillUnit:1

Serial No. of Sub-Vouchers	Description of charge	Amount
	Brought forward	
	Total (in words) Rs..... THREE THOUSAND RUPEES ONLY	Rs.3000

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered on this bill have been duly made to the parties entitled to receive them with the exceptions noted below which are necessary for the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained receipts for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and that they can not be used again.

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

2. Certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly received in good and accounted for in the stock Register. I also certify that the quality is good, the rates paid are not in excess of the accepted and the market rates and that suitable noted of payment have been recorded against the bills and invoice concerned to prevent double payment.

Dated : 05/Jun/23

PRINCIPAL
Name and Designation of
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

Additional Allotment

Signature and
Designation of
Drawing Officer
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002

Expenditure including the bill

Amount of work bills Annexed

Balance Available

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on pageof Audit Register

Dated Accountant

Admitted for Rs.....

Pay Rs. (3000) THREE THOUSAND RUPEES ONLY

Objected to Rs.....

For Reasons

Dated Treasury Officer

Auditor

Superintendent

Under Rs. 3001 [Rs. THREE THOUSAND AND ONE Only ...]

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002