

her Slip

BUDGETED
KWD 002

<https://ekoshonline.cg.nic.in/eBill/Reports/rptTreasuryVoucherSlip...>

GOVERNMENT OF CHHATTISGARH

Bill No & Date : **57.....09/Dec/17**

BTR No : **3618872**

Financial Year : **2017_18**

DDO Code : **0838002**
(AC-17)

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 : **005**
Voted Charged : **V**

Bill No.....Date.....
BTR No.....

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.)**
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

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

D.D.O.Code No
0838002

Gross Amount : **40000**

Net Amount : **40000**

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

No. **electricity bill**

Signature of Accountants.....

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

D.D.O.Code No
0838002

No & Date : **57-09/Dec/17**
 Unit : 1

BTR No : **3618872**
 DDO Code : **0838002**

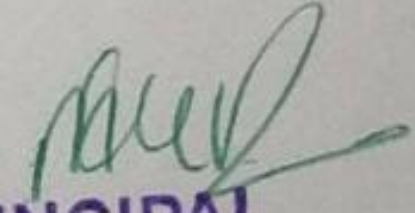
Financial Year : **2017_18**
C.G.T.C.33
 [See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

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

District	Bill for Contract Contingent Charges of the	Month of 12/2017 Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 and Bill Desc : Electricity Bill	40000
Total Gross Amount :		40000

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.)

Bill No & Date : **57-09/Dec/17**BTR No : **3618872**Financial Year : **2017_**DDO Code : **0838002**

Bill unit : 1

C.G.T.C.

[See Subsidiary Rules 30]

ATTACHMENT
CONTRACT CONTINGENT EXPENDITURE BILL

District	Bill for Contract Contingent Charges of the	Month of 12/2017 Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 Bill Description :Electricity Bill	40000
	Total Net Amount :	40000

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

Bill unit : 1
Bill No & Date : 57.....09/Dec/17

Bill unit : 1

BTR No : 3618872

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDCODE : 0838002

for the month of : 12/2017

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	1001874748	40000

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

D.D.O. Code No
0838002

ack Page

Bill Unit: 1

Serial No. of Sub-Vouchners	Description of charge	Amount
	Brought forward	Rs.40000
	Total-(in words) Rs..... FOURTY THOUSAND RUPEES ONLY	

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 in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so defaced that they can not be used again.

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 indents and invoice concerned to prevent double payment.

Dated : 09/Dec/17

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

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

Additional Allotment

Expenditure including the bill

Amount of work bills Annexed

Balance Available

For use in Accountant -General's Office

Noted on pageof Audit Register

Dated
Accountant

Admitted for Rs.....

Pay Rs. (40000) FOURTY THOUSAND RUPEES
ONLY

Objected to Rs.....

For Reasons

Dated
Officer Treasury

Auditor

Superintendent

Under Rs. 40001 [Rs. FOURTY THOUSAND AND ONE Only . . .]

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

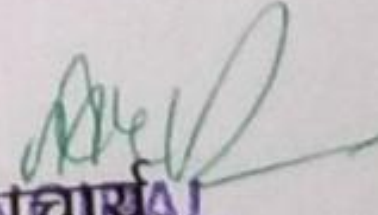
कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ०ग०)

क्रमांक 260 / लेखा / 2017-18

पण्डरिया, दिनांक 09.12.2017

-: वित्तीय स्वीकृति आदेश :-

छ.ग. शासन वित्त एवं योजना विभाग द्वारा जारी वित्तीय शक्ति पुस्तिका भाग 01 एवं 02 में प्रदत्त शक्तियों का प्रयोग करते हुए नियम 2002 में निहित प्रावधानों का नियमानुसार पालन करते हुए प्राप्त आबंटन 04-005 बिजली तथा जल में प्राप्त आबंटन राशि 40,000/- (शब्दों में- चालीस हजार रुपये) मात्र को महाविद्यालय की बिजली बिल राशि 40,000/- (शब्दों में- चालीस हजार रुपये) मात्र को जमा करने के लिए राशि 40,000/- (शब्दों में- चालीस हजार रुपये) मात्र को प्रथम किश्त के रूप में आहरण करने की स्वीकृति प्रदान की जाती है।


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

No. of vouchers	Description of charge	Amount
	Brought forward	
	Total (in words) Rs..... FIFTEEN THOUSAND ONE HUNDRED AND TWENTY RUPEES ONLY	Rs.15120

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 in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so defaced that they can not be used again.

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 indents and invoice concerned to prevent double payment.

Dated : 12/Sep/18

MUNICIPAL
Name and Designation of
Govt. College Pandara
Distt. Kabirdham (C.G.)
Drawing officer

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

MUNICIPAL
Name and Designation of
Govt. College Pandara
Distt. Kabirdham (C.G.)
Drawing Officer

Additional Allotment

Expenditure including the bill

Amount of work bills Annexed

Balance Available

For use in Accountant -General's Office

MUNICIPAL
RECEIVED CONTENT
Govt. College Pandara
Distt. Kabirdham (C.G.)
Accountant

Noted on pageof Audit Register

Pay Rs. (15120) FIFTEEN THOUSAND ONE HUNDRED AND TWENTY RUPEES ONLY

Admitted for Rs.....

Objected to Rs.....

For Reasons

Dated Treasury Officer

Auditor

Superintendent

Under Rs. 15121 [Rs. FIFTEEN THOUSAND ONE HUNDRED AND TWENTY ONE Only . . .]

MUNICIPAL
Govt. College Pandara
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

9/12/2018 2:33 PM

No & Date : 40.....12/Sep/18
: 0838002

BTR No : 3859613

Financial Year : 2018_19

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	Previous Expenditure
Detail Head:	005
Voted Charged :	V	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

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

Signature

Treasury Officer

Signature.....

[Signature]

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

Gross Amount : 15120 Amount paid

Net Amount : 15120 Treasury Voucher No.

No.

.....

Signature of Accountants.....

Date

Signature

[Signature]

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

Treasury Accountant

[Signature]

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

D.D.O. Code No
0838002

Bill unit : 1

Bill No : 40.....12/Sep/18

BTR No : 3859613

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

DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 09/2018

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	1001874748	15120


Principal
Govt.College Pandaria,
Pandaria, Kabirdham (C.G.)
DDO CODE - 0838002
D.D.O.Code No
0838002



(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/सतर्कता इकाई से संबंधित वसूली हेतु पृथक फार्म निर्धारित है ।)
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

1. सर्विस क्रमांक 1001874748 Last Payment of Rs 830.00 on 29/01/2018

2. बिल अवधि 2018/07	3. बिल क्रमांक 722008752899	4. बिल दिनांक 16/08/2018	चैक हेतु भुगतान हेतु अंतिम तिथि नगद हेतु
5. उपभोक्ता का नाम PRINCIPAL GOVT. COLLAGE		28/08/2018	31/08/2018

6. पता LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA	29. न्यूनतम प्रभार	
	30. नियत/मांग प्रभार	140.00
	31. ऊर्जा प्रभार	3320.40

Pass for Payment
 15/2018
 PRINCIPAL
 Govt. College Kui-Kukdur
 Distt. Kabirdham (C.G.)

7. दूरभाष क्रमांक	32. योग (29 अथवा 30+31)	
8. मीटर क्रमांक	33. विद्युत शुल्क (ज्यूटी)	0.00
9. पोल क्रमांक	34. ऊर्जा विकास उपकर (सेस)	0.00
10. वितरण केन्द्र (नाम/पता/फोन) Govt. College Kui-Kukdur Distt. Kabirdham (C.G.)	35. मीटर किराया	0.00
11. प्रयोजन LV2ND1SG14	36. वैल्विंग/केपेसीटर अधिभार	0.00

13. विद्युत फेज	14. बिल आधार	37. वी.सी.ए. चार्ज	10.24
15. अनुबंध भार/मांग 1600W	16. वर्तमान रीडिंग 57949	38. अतिरिक्त सुरक्षा निधी देयक	0.00
17. वर्तमान रीडिंग दिनांक 0.0000	18. पिछली रीडिंग 57437	39. विशेष रियायत राशि	0.00
19. पिछली रीडिंग दिनांक	20. गुणांक	40. विकलन / आकलन समायोजन	0.00
21. पॉवर फॅक्टर वाचन	22. विद्युत खपत	41. कुल बिल	0.00
23. उच्चतम मांग वाचन 0	24. आंकलित खपत	42. सुरक्षा निधि बकाया	
25. सुरक्षा निधि जमा 0.0000	26. कुल खपत 512	43. पिछली बकाया राशि	11447.16

27. विगत 6 माह का ब्यौरा			
वाचन माह	रीडिंग की तिथि	रीडिंग (वाचन)	
क. 2018/06	57437	416	
ख. 2018/05	57027	345	
ग. 2018/04	56676	416	
घ. 2018/03	56358	214	
ङ. 2018/02	56144	247	
च. 2018/01	55897	110	

28. शिकायत हेतु संपर्क (क) श्री (जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. Shri Sameer Niyogi	
(ख) सात दिवस में शिकायत का निराकरण न होने पर 84355-00266	
श्री (सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र.	

महत्वपूर्ण सूचना :- १) अनुविधा से बचने के लिये बिल का भुगतान शीघ्र कीजिये । अंतिम तिथि के बाद 15 दिन तक भुगतान न किये जाने पर दिजलो काटने की कार्यवाही की जा सकती है । २) सभी राशि रुपये पैसे में भूल-भूक लेनी देनी कार्यपालन यंत्र

भुगतान की रसीद की मोहर

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित (कार्यालयीन उपयोग हेतु)			
सर्विस क्रमांक 1001874748	बिल दिनांक 16/08/2018		
बिल क्रमांक 722008752899	चैक हेतु भुगतान हेतु अंतिम तिथि नगद हेतु		
		31/08/2018	
सुरक्षा निधी देयक			
अन्य देयक			
शुध्द देयक (नियत तिथि तक)		14900.00	
सकल देयक (अधिभार सहित)		15120.00	

भुगतान की रसीद की मोहर

(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/सर्तकता इकाई से संबंधित बसूली हेतु पृथक फार्म निर्धारित है ।)

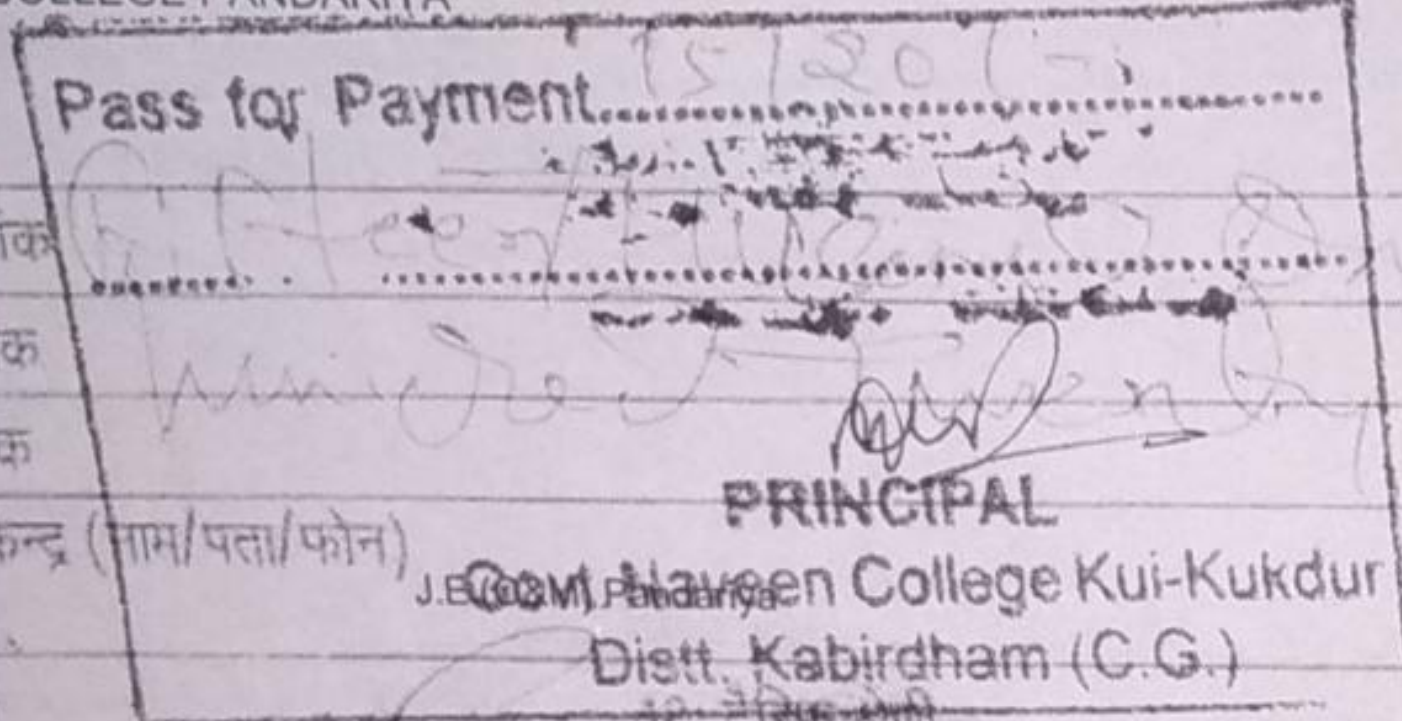
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

सर्विस क्रमांक 1001874748

Last Payment of Rs 830.00 on 29/01/2018

बिल अवधि 2018/07	3. बिल क्रमांक 722008752899	4. बिल दिनांक 16/08/2018	चैक हेतु 28/08/2018	भुगतान हेतु अंतिम तिथि 31/08/2018	नगद हेतु
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उपभोक्ता का नाम PRINCIPAL GOVT. COLLAGE	पता LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA
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7. दूरभाष क्रमांक	29. न्यूनतम प्रभार
8. मीटर क्रमांक	30. नियत/मांग प्रभार 140.00
9. पोल क्रमांक	31. ऊर्जा प्रभार 3320.40
10. वितरण केन्द्र (नाम/पता/फोन)	32. योग (29 अथवा 30+31)
11. प्रयोजन	33. विद्युत शुल्क (ड्यूटी) 0.00
13. विद्युत फेज	34. ऊर्जा विकास उपकर (सेस) 0.00
15. अनुबंध भार/मांग 1600W	35. मीटर किराया 0.00
17. वर्तमान रीडिंग दिनांक 0.0000	36. वोल्टेज/केपेसिटर अधिभार 0.00
19. पिछली रीडिंग दिनांक	37. वी.सी.ए. चार्ज 0.00
21. पावर फैक्टर वाचन	38. अतिरिक्त सुरक्षा निधी देयक 10.24
23. उच्चतम मांग वाचन 0	39. विशेष रियायत राशि Govt. College Pandaria Distt. Kabirdham (C.G.) 0.00
25. सुरक्षा निधि जमा 0.0000	40. विकलन / आकलन समायोजन 0.00
14. बिल आधार LV2ND1SG14	41. कुल बिल 0.00
16. वर्तमान रीडिंग 57949	42. सुरक्षा निधि बकाया
18. पिछली रीडिंग 57437	43. पिछली बकाया राशि
20. गुणांक	44. अतिरिक्त 11447.16
22. विद्युत खपत	45. नियत तिथि तक शुद्ध देयक राशि 2.68
24. आंकलित खपत	46. अधिभार 14900.00
26. कुल खपत 512	47. अधिभार सहित कुल देयक राशि 220.00
27. विगत 6 महीने का औसत वाचन माह	15120.00
वर्ष की तिथि	
रीडिंग (वाचन)	
क 2018/06 57437 416	
ख 2018/05 57221 345	
ग 2018/04 56676 416	
घ 2018/03 56358 214	
ङ 2018/02 56144 247	
च 2018/01 55897 110	

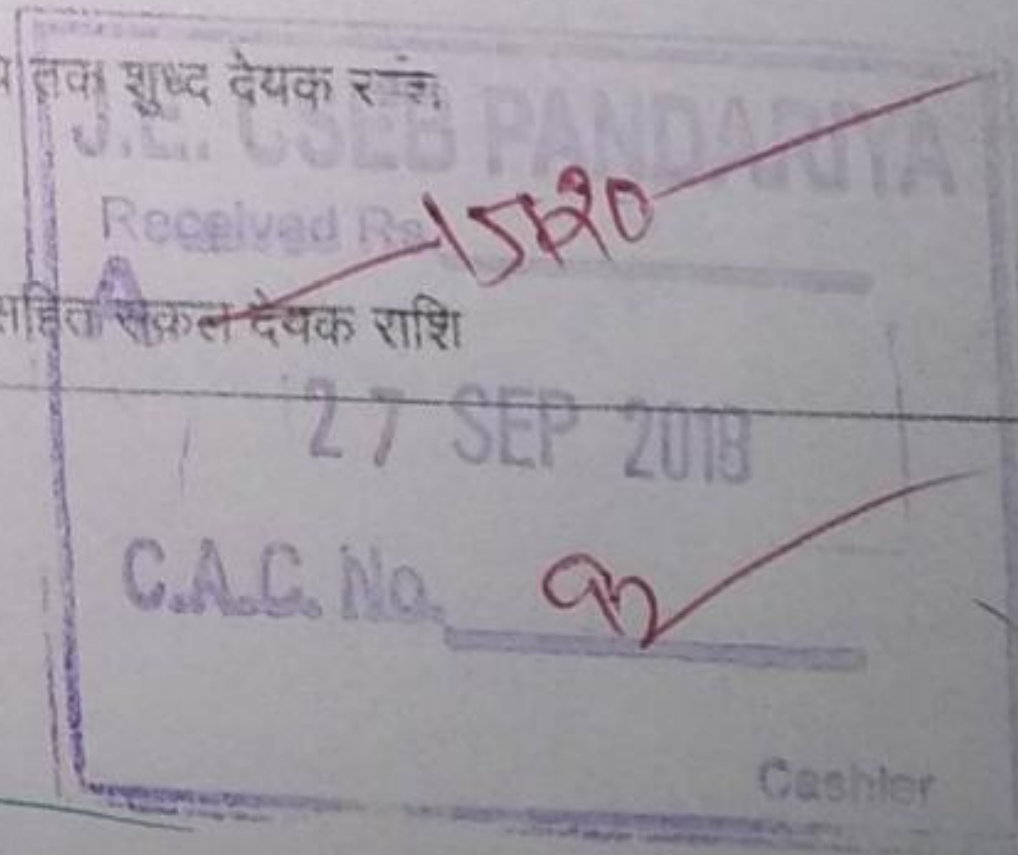
28. शिकायत हेतु संपर्क (क) श्री (जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. Shri Sameer Niyogi
(ख) सात दिवस में शिकायत का निराकरण न होने पर 84355-00266
श्री.
(सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र.

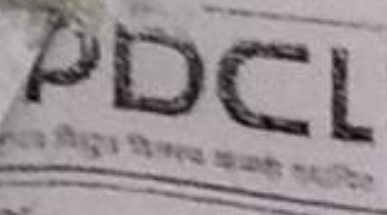
महत्वपूर्ण सूचना :- १) असुविधा से बचने के लिये बिल का भुगतान शीघ्र कीजिये । अंतिम तिथि के दिन तक भुगतान न किये जाने पर बिजली काटने की कार्यवाही की जा सकती है । २) सभी राशि रुपये में ही देनी है ।

भूल-भ्रक लेनी देनी
भूल-भ्रक लेनी देनी

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

भुगतान की रसीद की मोहर





(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/संशोधन/संशोधन इकाई से संबंधित बसुली हेतु पृथक फार्म निर्धारित है ।)
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

सर्विस क्रमांक 1001874748
 2. बिल अवधि 2018/07
 3. बिल क्रमांक 722008752899
 4. बिल दिनांक 16/08/2018
 5. उपभोक्ता का नाम PRINCIPAL GOVT. COLLAGE
 6. पता LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA
 Last Payment of Rs 830.00 on 29/01/2018
 चैक हेतु भुगतान हेतु अंतिम तिथि 28/08/2018

Pass for Payment
 J.B. Govt. College Kui-Kukdur
 Distt. Kabirdham (C.G.)
 PRINCIPAL

7. दूरभाष क्रमांक	
8. मीटर क्रमांक	
9. पोल क्रमांक	
10. वितरण केन्द्र (नाम/पता/फोन)	
11. प्रयोजन	
13. विद्युत फेज	
14. बिल आधार	LV2ND1SG14
15. अनुबंध भार/मांग	1600W
16. वर्तमान रीडिंग	57949
17. वर्तमान रीडिंग दिनांक	0.0000
18. पिछली रीडिंग	57437
19. पिछली रीडिंग दिनांक	
20. गुणांक	
21. पावर फेक्टर वाचन	
22. विद्युत खपत	
23. उच्चतम मांग वाचन	0
24. आंकलित खपत	
25. सुरक्षा निधि जमा	0.0000
26. कुल खपत	512

- 29. न्यूनतम प्रभार
- 30. नियत/मांग प्रभार
- 31. ऊर्जा प्रभार
- 32. योग (29 अथवा 30+31)
- 33. विद्युत शुल्क (ड्यूटी)
- 34. ऊर्जा विकास उपकर (सेस)
- 35. मीटर किराया
- 36. वोल्टेज/कैपेसिटर अधिभार
- 37. वी.सी.ए. चार्ज
- 38. अतिरिक्त सुरक्षा निधी देयक
- 39. विशेष रियायत राशि
- 40. विकलन / आकलन समायोजन
- 41. कुल बिल
- 42. सुरक्षा निधि बकाया
- 43. पिछली बकाया राशि
- 44. अतिरिक्त
- 45. नियत तिथि तक शुद्ध देयक रकम
- 46. अधिभार
- 47. अधिभार सहित सकल देयक राशि

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

27. विगत 6 महीने का औसत वाचन

वाचन माह	वाचन की तिथि	रीडिंग (वाचन)
क.	2018/06	57437
ख.	2018/05	57221
ग.	2018/04	56676
घ.	2018/03	56358
ङ.	2018/02	56144
च.	2018/01	55897

28. शिकायत हेतु संपर्क (क) श्री (जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. Shri Sameer Niyogi
 (ख) सात दिवस में शिकायत का निराकरण न होने पर 84355-00266
 श्री (सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र.

महत्वपूर्ण सूचना :- १) अनुबंध से बचने के लिये बिल का भुगतान त्थी कीजिये । अंतिम तिथि के बाद 15 दिन तक भुगतान न किये जाने पर बिजली काटने की कार्यवाही की जा सकती है । २) सभी राशि रुपये में भूल-चूक लेनी देनी कार्यपालन यंत्रों

भुगतान की रसीद की मोह



(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/सर्कट ब्रैक से संबंधित बसुली हेतु पृथक फार्म निर्धारित है ।)
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

1. सर्विस क्रमांक	1001874748	Last Payment of Rs 830.00 on 29/01/2018	
2. बिल अवधि	2018/07	3. बिल क्रमांक	722008752899
4. बिल दिनांक	16/08/2018	चैक हेतु	भुगतान हेतु अंतिम तिथि नगद हेतु
5. उपभोक्ता का नाम	PRINCIPAL GOVT. COLLAGE	28/08/2018	31/08/2018
6. पता	LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA	29. न्यूनतम प्रभार	
7. दूरभाष क्रमांक		30. नियत/मांग प्रभार	140.00
8. मीटर क्रमांक		31. ऊर्जा प्रभार	3320.40
9. पोल क्रमांक		32. योग (29 अथवा 30+31)	
10. वितरण केन्द्र (नाम/पता/फोन)	Govt. Narsen College Kui-Kukdur Distt. Kabirdham (C.G.)	33. विद्युत शुल्क (ड्यूटी)	0.00
11. प्रयोजन	LV2ND1SG14	34. ऊर्जा विकास उपकर (सेस)	0.00
13. विद्युत फेज		35. मीटर किराया	0.00
14. बिल आधार		36. वेल्डिंग/कैपेसीटर अधिभार	0.00
15. अनुबंध भार/मांग	1600W	37. वी.सी.ए. चार्ज	10.24-
16. वर्तमान रीडिंग	57949	38. अतिरिक्त सुरक्षा निधी देयक	0.00
17. वर्तमान रीडिंग दिनांक	0.0000	39. विशेष रियायत राशि	0.00
18. पिछली रीडिंग	57437	40. विकलन / आकलन समायोजन	0.00
19. पिछली रीडिंग दिनांक		41. कुल बिल	0.00
20. गुणांक		42. सुरक्षा निधि बकाया	
21. फोवर फेक्टर वाचन	0	43. पिछली बकाया-राशि	11447.16
22. विद्युत खपत		44. अतिरिक्त	2.68
23. उच्चतम मांग वाचन	0.0000	45. नियत तिथि तक शुद्ध देयक राशि	14900.00
24. आंकलित खपत		46. अधिभार	220.00
25. सुरक्षा निधि जमा	512	47. अधिभार सहित सकल देयक राशि	
26. कुल खपत			

Pass for Payment
 PRINCIPAL
 Govt. Narsen College Kui-Kukdur
 Distt. Kabirdham (C.G.)

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

15180

Bill No & Date : 68.....02/Nov/18

DDO Code : 0838002
(AC-17)

BTR No : 3859628

Financial Year : 2018_19

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	Previous Expenditure
Detail Head:	005	
Voted Charged :	V	Expenditure up-to date

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

Signature.....

[Signature]
PRINCIPAL
Govt College Pandaria
Distt. Kabirdham (C.G.)

(To be filled in the Treasury)

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

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

Signature

Treasury Officer

D.D.O. Code No
0838002

Gross Amount : 4880 Amount paid

Net Amount : 4880 Treasury Voucher No.

No.

Date

Signature

Signature of Accountants.....

Treasury Accountant

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

No & Date : 68-02/Nov/18

BTR No : 3859628

Financial Year : 2018_19

Bill unit : 1

DDO Code : 0838002

C.G.T.C.33

[See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

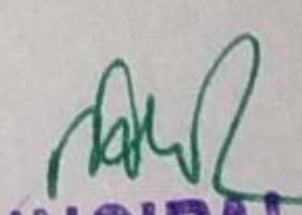
(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of 11/2018 Voucher No. List of payment of the month of 11/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 and Bill Desc : -	4880
Total Gross Amount :		4880

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.Collegē Pandaria
 Distt.Kabirdham (C.G.)

D.D.O.Code No
 0838002

No & Date : **68-02/Nov/18**
DDO Code : **0838002**

BTR No : **3859628**
Bill unit : 1

Financial Year : **2018_19**
C.G.T.C.33
[See Subsidiary Rules 304]

ATTACHMENT
CONTRACT CONTINGENT EXPENDITURE BILL

District	Bill for Contract Contingent Charges of the	Month of 11/2018 Voucher No. List of payment of the month of 11/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 Bill Description :-	4880
	Total Net Amount :	4880


PRINCIPAL
Govt.Collegé Pandaria
Distt.Kabirdham (C.G.)
D.D.O.Code No
0838002

No & Date : 68.....02/Nov/18

Bill unit : 1

BTR No : 3859628

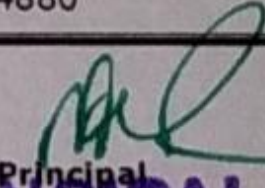
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 11/2018

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	1001874748	4880


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

D.D.O.Code No
0838002

DCL

(यह बिल केवल सामान्य खपत के लिए है पेनाल्टी/फाइनका इकाई से संबंधित प्रश्नों का उत्तर अधिक फार्म निर्धारित है।)

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नतम)

1001874748/54430290-35-007595 Last Payment of Rs 15,120.00 on 27.09.2018

उपरोक्त पता Back.aspx
LC
GC

विल क्रमांक	SEP/18	3 विल क्रमांक	712016741124	4. विल दिनांक	18/10/18	चैक हेतु	भुगतान हेतु	अंतिम तिथि	नगद हेतु
ग्राहक का नाम	PRINCIPAL GOVT. COLLAGE.				30.10.2018	02.11.2018			

KNIRMAD VIBHAG
GOVT. COLLEGE PANDARIYA

ग्र (नाम/पता/फोन) (O&M) Pandariya
84355-00266

C037 12 टैरिफ श्रेणी LV2ND1SG14
Non Domestic State Govt. Offices(KWH)
14 बिल आधार OK
1,600.00 W 16 वर्तमान रीडिंग 59090
18 पिछली रीडिंग 58467
20 गुणांक 1.00
22 विद्युत खपत 623
24 आंकलित खपत
26 कुल खपत 623

29. न्यूनतम प्रभार		0.00
30. नियत/मांग प्रभार		140.00
31. ऊर्जा प्रभार	623 X 7.95	4,202.85
32. योग (29 अथवा 30+31)		4,342.85
33. विद्युत शुल्क (ड्यूटी)		0.00
34. ऊर्जा विकास उपकर (सेस)	123.0 X 7.95	0.00
35. मीटर किराया		0.00
36. वेल्लिंग/केपेसीटर अधिभार		0.00
37. वी.सी.ए. चार्ज		41.81
38. अतिरिक्त सुरक्षा निधी देयक		0.00
39. विशेष रियायत राशि	EC + VCA: 0.00 FC: 0.00	0.00
40. विकलन / आकलन समायोजन		0.00
41. कुल बिल		4,384.66
42. पिछली बकाया राशि		0.00
43. अतिरिक्त		3,491.28
44. नियत तिथि तक शुद्ध अतिरिक्त		54.06
45. अधिभार		7,930.00
46. अधिभार राशि		0.00
47. अधिभार राशि		8,050.00

Pass for Payment
PRINCIPAL
Govt. College Pandaria
Distt- Kabirdham (C.G.)

27. विगत 6 रीडिंग का ब्यौरा

क.	Month	Reading	Units	Meter Status
क.	2018/08	58467	518	OK
ख.	2018/07	57949	512	OK
ग.	2018/06	57437	416	OK
घ.	2018/05	57021	345	OK
ङ.	2018/04	56676	318	OK
च.	2018/03	56358	214	OK

28. शिकायत हेतु संपर्क (क) श्री Shri Sameer Niyogi
(जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. 84355-00266
(ख) सात दिवस में शिकायत का निराकरण न होने पर
श्री -
(सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र. -

विद्युत संबंधित शिकायतें केन्द्रीकृत कॉल सेंटर के फोन नं. 1912 पर दर्ज कराए।
For Bill Detail on Mobile Send SMS
"CSPDCL REG 1001874748" to 56161



भुगतान की रसीद की मोहर

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AXIS INDIA

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित (कार्यालयीन उपयोग हेतु)			
सर्विस क्रमांक	1001874748/54430290-35-007595		
बिल क्रमांक	712016741124	बिल दिनांक	18/10/18
चैक हेतु	भुगतान हेतु	अंतिम तिथि	नगद हेतु
30.10.2018			02.11.2018
सुरक्षा निधी देयक		0.00	
अन्य देयक	Pre. Arrears	3,491.28	
शुद्ध देयक (नियत तिथि तक)		7,930.00	
रुकवत देयक (अधिभार सहित)		8,050.00	



भुगतान की रसीद की मोहर

Serial No. of Sub-Vouchers	Description of charge	Amount
	Brought forward	Rs. 4880
Total (in words) Rs..... FOUR THOUSAND EIGHT HUNDRED AND EIGHTY RUPEES ONLY		

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 in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so defaced that they can not be used again.

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

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 indents and invoice concerned to prevent double payment.

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
 Drawing officer

Dated : 02/Nov/18

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year **2018**

Additional Allotment **20,000**

Expenditure including the bill **15120 -**

Amount of work bills Annexed **4880**

Balance Available *Nil*

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
 Drawing Officer

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on pageof Audit Register

Dated

Accountant

Admitted for Rs.....

Pay Rs. (4880) FOUR THOUSAND EIGHT HUNDRED AND EIGHTY RUPEES ONLY

Objected to Rs.....

For Reasons

Dated

Treasury Officer

Auditor

Superintendent

Under Rs. **4881** [Rs. FOUR THOUSAND EIGHT HUNDRED AND EIGHTY ONE Only . . .]

[Signature]
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

KWD 002

Treasury Voucher Slip

Bill No & Date : 101.....13/Jan/20

BTR No : 4050289

Financial Year : 2019_20

DDO Code : 0838002

(AC-17)

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	Previous Expenditure
Detail Head:	005	
Voted Charged :	V	Expenditure up-to date

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

[Signature]
PRINCIPAL
Govt. College Panuaria
Distt. Kabirdham (C.G.)
Signature.....
D.D.O. Code No
0838002
Drawing Officer
Bill Particulars

(To be filled in the Treasury)

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

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

Treasury Officer

Gross Amount : 22450
Net Amount : 22450

No. *CCF Bill.*
A-101-

Signature of Accountants *[Signature]*

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

Cash Book
Page 84
Date 22-1-2020
O/C

[Signature]
PRINCIPAL
Govt. College Panuaria
Distt. Kabirdham (C.G.)
D.D.O. Code No
0838002

Bill unit : 1

Bill No & Date : 101.....13/Jan/20

DDO Code : 0838002

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

BTR No : 4050289

Financial Year : 2019_20

[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	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	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 in the departmental register to the head of revenue deposit

Date.....20

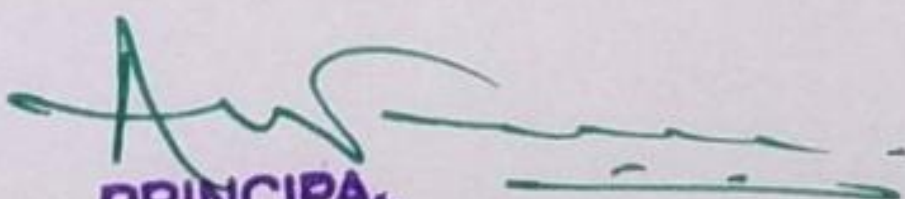
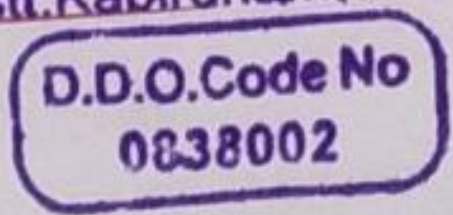
Departmental Officer Signature as Tenderer

[FOR USE IN THE TREASURY OFFICE]

Examined	Received	Entered
	Rs(in figure) Rs(in word)	
Initials of Accountants	Signature of Treasury	Signature of Accountant

Stamp if required

Date____20


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


Bill No & Date : **101-13/Jan/20**BTR No : **4050289**Financial Year : **2019_20**

Bill unit : 1

DDO Code : **0838002****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 01/2020 Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 and Bill Desc : -	22450
Total Gross Amount :		22450

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 Patuaria
 Distt. Kibirdham (C.G.)
 D.D.O. Code No
 0838002

Report Form 33 Attachments

Bill No & Date : **101-13/Jan/20**

BTR No : **4050289**

Financial Year : **2019_20**

DDO Code : **0838002**

Bill unit : 1

C.G.T.C.33

[See Subsidiary Rules 304]

ATTACHMENT

CONTRACT CONTINGENT EXPENDITURE BILL

District	Bill for Contract Contingent Charges of the	Month of 01/2020 Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 Bill Description :-	22450
	Total Net Amount :	22450


PRINCIPAL
Govt. College Paruaria
Distt. Kabirdham (C. G.)
D.D.O. Code No
0838002

ECS Details

20

Unit : 1

Bill No & Date : 101.....13/Jan/20

BTR No : 4050289

Bill unit : 1

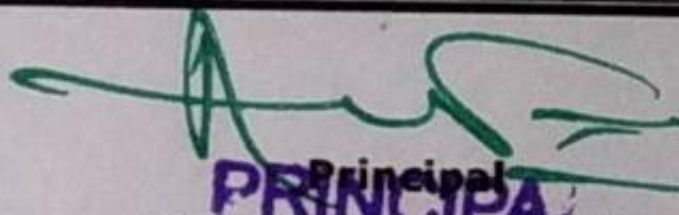
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE : 0838002

Month of : 01/2020

-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	1001874748	22450


Principal
Govt.College Pandaria,
Kabirdham (C.G.)
Distt.Kabirdham, G
DDO CODE : 0838002
D.D.O.Code No
0838002



(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/सतर्कता इकाई से संबंधित वसूली हेतु पृथक फार्म निर्धारित है ।)
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

बिल क्रमांक 1001874748/54430290-35-007595 Last Payment of Rs 17,310.00 on 27.06.2019

बिल अवधि NOV/19 3. बिल क्रमांक 720014625093 4. बिल दिनांक 20/12/19

5. उपभोक्ता का नाम PRINCIPAL GOVT. COLLAGE .

6. पता LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA

7. दूरभाष क्रमांक

8. मीटर क्रमांक

9. पोल क्रमांक

10. वितरण केन्द्र (नाम/पता/फोन) (O&M) Pandariya 84355-00266

11. प्रयोजन C037 12. टैरिफ श्रेणी LV2ND2SG19

13. विद्युत फेज LV-2.2(A) Three Ph NDLF St Govt. Ofc

14. बिल आधार OK

15. अनुबंध भार/मांग 1,600.00 W 16. वर्तमान रीडिंग 437

17. वर्तमान रीडिंग दिनांक 18. पिछली रीडिंग 0

19. पिछली रीडिंग दिनांक 20. गुणांक 1.00

21. पावर फैक्टर वाचन 0.98 22. विद्युत खपत 437

23. उच्चतम मांग वाचन 2.34 24. आंकलित खपत

25. सुरक्षा निधि जमा 26. कुल खपत 437

27. विगत 6 रीडिंग का ब्यौरा

वाचन माह	वाचन की तिथि	रीडिंग (वाचन)	Meter Status
Month	Reading	Units	
2019/10	0	500	OK
2019/08	60880	500	M.DEFFECTIVE
2019/07	60880	500	M.DEFFECTIVE
2019/06	60880	287	ASSESSED
2019/05	60880	0	DOOR
2019/04	60880	0	OK

29. न्यूनतम प्रभार		0.00
30. नियत/मांग प्रभार		480.00
31. ऊर्जा प्रभार	437 X 6.50	3,885.70
32. योग (29 अथवा 30+31)		4,365.70
33. विद्युत शुल्क (ड्यूटी)		0.00
34. ऊर्जा विकास उपकर (सेस)	0.0 X 0.00	0.00
35. मीटर किराया		35.00
36. वेलिडिंग/केपेसीटर अधिभार		0.00
37. वी.सी.ए. चार्ज		116.60
38. अतिरिक्त सुरक्षा निधि देयक		0.00
39. विशेष रियायत राशि	EC + VCA: 0.00 FC: 0 0.00	0.00
40. विकलन / आकलन समायोजन		0.00
41. कुल बिल		4,517.30
42. सुरक्षा निधि बकाया		0.00
43. पिछली बकाया राशि		17,311.14
44. अतिरिक्त		621.56
45. निम्नतम निधि तक शुद्ध देयक राशि		22,450.00
46. अधिभार		0.00
47. अधिभार सहित सकल देयक राशि		22,780.00

Signat:

शिकायत हेतु संपर्क (क) श्री Shri Sameer Nigam
 (जूनियर इंजीनियर/सहायक यंत्री) दूरभाष क्र. 82530469980
 (ब) सात दिवस में शिकायत का निराकरण न होने पर
 MANISH SAHU
 सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र. 94063-20240

Pass for Payment
 22780
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

No. सूचना :- १) असुविधा से बचने के लिये बिल का भुगतान शीघ्र कीजिये । अंतिम तिथि के बाद 15 दिनों के भीतर भुगतान न किये जाने पर बिजली काटने की कार्यवाही की जा सकती है । २) सभी राशि रुपये में देनी है ।



विद्युत संबंधित शिकायतें केंद्रीकृत कॉल सेंटर के फोन नं. 1912 पर दर्ज कराये.

भुगतान की रसीद की मोहर

Signature of

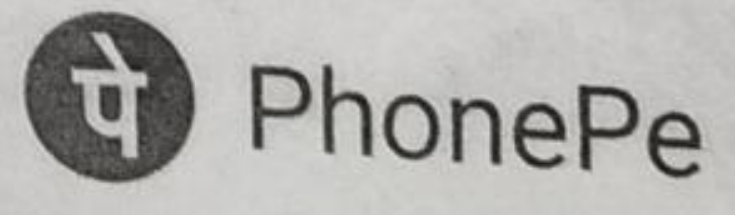
PhonePe से भुगतान करें, स्कैन करें और पाएं

₹1000 तक कैशबैक*

आपके सबसे पहले बिजली बिल भुगतान पर

आपका फार्म ऑफर्स का लाभ उठाने के लिए अपने PhonePe एप को अपडेट करें

विद्युत एवं गैस: कैशबैक अधिकतम ₹200 और उभार अधिकतम के बिलों के भुगतान पर मान्य है । कैशबैक की राशि ₹15 से ₹1000 तक फिर से कमाई है । अधिक जानकारी के लिए, बिजली वितरण कंपनी लिमिटेड के बिलों पर जाएं ।
 *समय-समय पर ऑफर्स | बिजली वितरण कंपनी के लिए, PhonePe एप देखें । अक्टूबर 1 दिनांक से 31 दिसंबर 2019 तक प्रति 95% प्रति माह एक बार मान्य है



PhonePe एप अभी डाउनलोड करें
 वेबसाइट पर जाएं इस नंबर पर मिस कॉल करें
www.phonepe.com 8088680000

axis MYINDIA

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित (कार्यालयीन उपयोग हेतु)

बिल क्रमांक 1001874748/54430290-35-007595

बिल क्रमांक 720014625093 बिल दिनांक 20/12/19

चैक हेतु 01.01.2020 भुगतान हेतु अंतिम तिथि 04.01.2020 नगद हेतु

सुरक्षा निधि देयक		0.00
अन्य देयक	Pre. Arrears	17,311.14
शुद्ध देयक (नियत तिथि तक)		22,450.00
सकल देयक (अधिभार सहित)		22,780.00



भुगतान की रसीद की मोहर

<https://ekosho>

BillUnit:1

Serial No. of Sub-Voucners	Description of charge	Amount
	Brought forward	
	Total (in words) Rs..... TWENTY TWO THOUSAND FOUR HUNDRED AND FIFTY RUPEES ONLY	Rs.22450

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 in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill, I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so defaced that they can not be used again.

[Signature]
PRINCIPAL
 Govt. College Panwaria
 Distt. Kabirdham (C.G.)

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 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 indents and invoice concerned to prevent double payment.

[Signature]
PRINCIPAL
 Govt. College Panwaria
 Distt. Kabirdham (C.G.)

Dated : 13/Jan/20

Name and Designation of Drawing Officer
PRINCIPAL
 Govt. College Panwaria
 Distt. Kabirdham (C.G.)

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

Additional Allotment

Expenditure including the bill

Amount of work bills Annexed

Balance Available

[Signature]
PRINCIPAL
 Designation of
 Govt. College Panwaria
 Distt. Kabirdham (C.G.)
D.D.O. Code No
0838002

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on pageof Audit Register

Dated Accountant

Admitted for Rs.....

Pay Rs. (22450) TWENTY TWO THOUSAND FOUR HUNDRED AND FIFTY RUPEES ONLY

Objected to Rs.....

Dated Treasury Officer

For Reasons

Auditor Superitendent

Under Rs. 22451 [Rs. TWENTY TWO THOUSAND FOUR HUNDRED AND FIFTY ONE Only . . .]

[Signature]
PRINCIPAL
 Govt. College Panwaria
 Distt. Kabirdham (C.G.)
D.D.O. Code No
0838002

Bill No & Date : 29.....15/Jun/19

BTR No : 4050263

Financial Year : 2019_20

DO Code : 0838002
(AC-17)

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	Previous Expenditure
Detail Head:	005	
Voted Charged :	V	Expenditure up-to date

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

Signature.....

PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
 Drawing Officer
DDO CODE
 08 38002

(To be filled in the Treasury)
 To,
 The
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
 Returned with Treasury Voucher No. and date as noted
 below .
 Signature
 Treasury Officer

Gross Amount : 17310
 Net Amount : 17310

Amount paid
 Treasury Vocuher No.
 Date
 Signature
 Treasury Accountant

No.
 Signature of Accountants.....

Signature.....
PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)
DDO CODE
 08 38002

No & Date : **29-15/Jun/19**BTR No : **4050263**Financial Year : **2019_20**

Unit : 1

DDO Code : **0838002****C.G.T.C.3:**

[See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

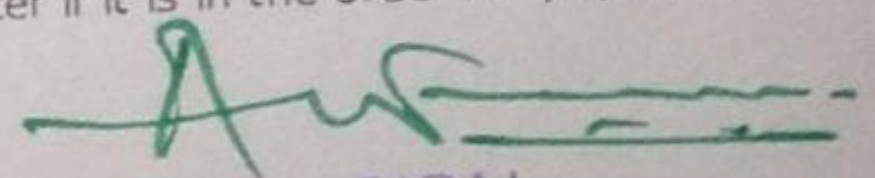
(For the use of all officers having contrast contingent Expenditure)

District	Bill for Contract Contingent Charges of the	Month of 06/2019 Voucher No. List of payment of the month of 06/2019
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 and Bill Desc : -	17310
Total Gross Amount :		17310

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.)
DDO CODE
08 38002

gments

https://ekoshonline.cg.nic.in/eBill/Reports/rpt_Form33ListA

No & Date : **29-15/Jun/19**

BTR No : **4050263**

Financial Year : **2019_20**

DO Code : **0838002**

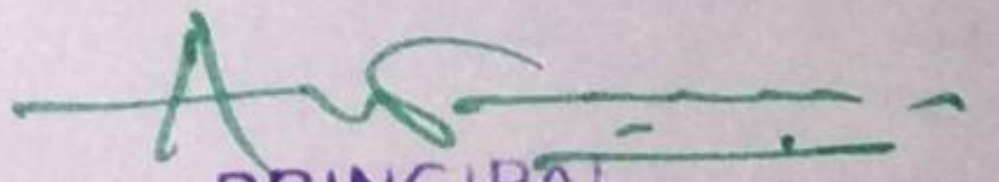
Bill unit : 1

C.G.T.C.33

[See Subsidiary Rules 304]

ATTACHMENT
CONTRACT CONTINGENT EXPENDITURE BILL

District	Bill for Contract Contingent Charges of the	Month of 06/2019 Voucher No. List of payment of the month of 06/2019
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-005-V		
Serial No. of Sub-Voucners	Description of charge	Amount
1	Bill Type : ELECTRICITY OR WATER BILL of Service Number : 1001874748 Bill Description :-	17310
	Total Net Amount :	17310


PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
DDO CODE
08 38002



(यह बिल केवल सामान्य खपत के लिए है - पेनाल्टी/सतर्कता इकाई से संबंधित बसूली हेतु पृथक फार्म निर्धारित है ।)
छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित, विद्युत देयक (निम्नदाब हेतु)

बिल क्रमांक 1001874748
 Last Payment of Rs 4880.00 on 15/11/2018

1. बिल अवधि 2019/04 3. बिल क्रमांक 704031379323 4. बिल दिनांक 15/05/2019

5. उपभोक्ता का नाम PRINCIPAL GOVT. COLLEGE

6. पता LOKNIRMAD VIBHAG GOVT. COLLEGE PANDARIYA

29. न्यूनतम प्रभार
 30. नियम/भाग प्रभार
 31. ऊर्जा प्रभार 240

7. दूरभाष क्रमांक
 9. पोल क्रमांक
 10. वितरण केन्द्र (नाम/पता/फोन) J.E.(O&M) Pandariya

11. प्रयोजन 12. टैरिफ श्रेणी
 13. विद्युत फ्रेज 14. बिल आधार LV2ND2SG19
 15. अनुबंध भार/भाग 16. वर्तमान रीडिंग 1600W 60880
 17. वर्तमान रीडिंग दिनांक 0.0000 18. पिछली रीडिंग 60880
 19. पिछली रीडिंग दिनांक 20. गुणांक 60880
 21. पावर फैक्टर वाचन 22. विद्युत खपत
 23. न्यूनतम मास वाचन 0
 24. सुरक्षा निधि जमा 0.0000

25. सुरक्षा निधि जमा
 27. विगत 6 रीडिंग का वाचन माह वाचन की तिथि रीडिंग (वाचन)

क	2019/03	60880	3	16774.95
ख	2019/02	60877	9	0.05
ग	2019/01	60868	3	17050.00
घ	2018/12	60547	423	260.00
ङ	2018/11	60124	520	
च	2018/10	59604	514	17310.00

28. शिकायत हेतु संपर्क (क) श्री (जूनीयर इंजीनियर/सहायक यंत्री) दूरभाष क्र. Shri Sameer Niyogi 82530-69980
 (ख) सात दिवस में शिकायत का निराकरण न होने पर श्री (सहायक यंत्री/कार्यपालन यंत्री) दूरभाष क्र. **ENGINEER**

महत्वपूर्ण सूचना :- १) असुविधा से बचने के लिये बिल का भुगतान शीघ्र कीजिये । अंतिम तिथि के बाद 15 दिन तक भुगतान न करने पर बिजली काटने की कार्यवाही की जा सकती है । २) सभी राशि रुपये में देनी है ।

भुगतान की रसीद की मोहर

छत्तीसगढ़ राज्य विद्युत वितरण कंपनी मर्यादित (कार्यालयीन उपयोग हेतु)

बिल क्रमांक 1001874748 बिल दिनांक 15/05/2019

704031379323

चैक हेतु भुगतान हेतु अंतिम तिथि नगद हेतु 30/05/2019

सुरक्षा निधी देयक 17050.00

भुगतान की रसीद की मोहर

Bill unit : 1

o & Date : 29.....15/Jun/19

BTR No : 4050263

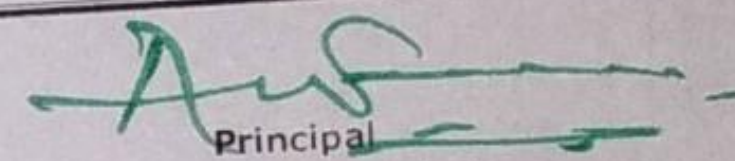
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 06/2019

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	1001874748	17310


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

Bill Unit: 1

Serial No. of Sub-Voucners	Description of charge	Amount
	Brought forward	Rs.17310
	Total (in words) Rs..... SEVENTEEN THOUSAND THREE HUNDRED AND TEN RUPEES ONLY	

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 in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill. I have obtained vouchers for all sums and am personally responsible that all vouchers below Rs.25 have been preserved and so defaced that they can not be used again.

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 indents and invoice concerned to prevent double payment.

Dated : 15/Jun/19

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

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

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year
Additional Allotment
Expenditure including the bill
Amount of work bills Annexed
Balance Available

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Drawing Officer

For use in Accountant -General's Office

RECEIVED CONTENT

Noted on pageof Audit Register
Admitted for Rs.....
Objected to Rs.....

Dated Accountant

Pay Rs. (17310) SEVENTEEN THOUSAND THREE HUNDRED AND TEN RUPEES ONLY

For Reasons

Dated

Treasury Officer

Auditor

Superintendent

Under Rs. 17311 [Rs. SEVENTEEN THOUSAND THREE HUNDRED AND ELEVEN Only . . .]

[Signature]
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
DDO CODE
08 38002