

Treasury Voucher Slip

Slip to a company claims for money of disbursing officers on Treasuries [To be return in original by the Treasury officer]

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101 Previous Expenditure
 Schemecode : 0798 Expenditure up-to date
 Voted Charged : v

Bill No. 64 Date
 BTR No.

Budget Information and Necessary Instruction for Claim Bill Preparation

BTR No : 3618875
 Bill No. & Date : 64, 20/12/2017
 DDO Code : 0838002
 Grant : 44
 Major Head : 2202
 Sub Major Head : 03
 Minor Head : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head : 01
 Detail Head : 020
 Net Amount : 24000
 No. of Enclousers :

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, PRINCIPAL
 The Govt.College Pandaria
 Distt.Kabirdham (C.G.)
 Returned with Treasury Voucher No. and Date as noted below.
 Signature
 Treasury Officer

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

Gross Amount : 24000 Amount paid
 Net Amount : 24000 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

1
BTR NO:-3618875

Bill No., Bill Dt 64 , 20/12/2017

Advance Bill Of Permanent/Temporary Establishment
 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

Payroll Type : 1,PAYROLL_GEN

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

For the month of : 12/2017

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Ram Prasad sahu	Temporary	28800	YES	8000	
2	C.B.Batwy	Temporary	28800	YES	8000	
3	Rameshwar.Pandeykar	Temporary	29700	YES	8000	
Total					24000	

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

D.D.O.Code No
 0838002

1
Billno., BillDt64 ,20/12/2017

1
BTR NO:-3618875

Advance Bill Of Permanent/Temporory Establishment
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

For the month of : 12/2017

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
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Total					24000	

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

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

Payroll Type : 1,PAYROLL_GEN

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 12/2017

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	07380050010 Ram Prasad sahu Peon	11272700668 SBIN0003259	STATE BANK OF INDIA LORMI	919302507795
2	08380020009 C.B.Batwy Choukidar	11228228755 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919755862112
3	08380020011 Rameshwar.Pandeykar Sweeper	11228245432 SBIN0002880	STATE BANK OF INDIA PANDARIYA	910000000000

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

D.D.O.Code No
0838002

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

क्रमांक /स्था./2017

पण्डरिया, दिनांक 19.12.2017

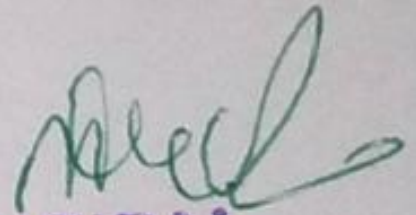
-: आदेश :-

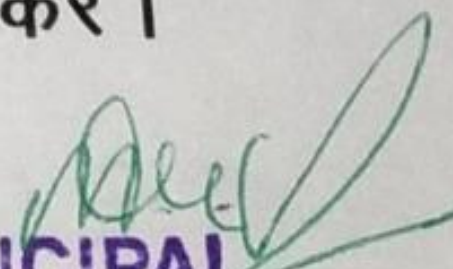
छ.ग. शासन उच्च शिक्षा विभाग द्वारा आबंटित त्योंहार अग्रिम की राशि प्रति कर्मचारी 8000.00 कुल 05 कर्मचारी प्राप्त राशि 40000.00 को आहरित करने की स्वीकृति प्रदान करते हुए नियमानुसार भुगतान करने हेतु आदेशित किया जाता है।

पृ.क्रमांक 283/स्था./2017

प्रतिलिपि-

- 1 लेखा शाखा इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरधाम उपरोक्त कर्मचारियों का देयक तैयार कर कोषालय में जमा करें।


PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham (C.G.)
पण्डरिया, दिनांक 19.12.2017


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

त्यौहार अग्रिम राशि स्वीकृति हेतु आवेदन-पत्र

1. आवेदनकर्ता का पूरा नाम

शम शर्मा शर्मा

2. आवेदनकर्ता का मूल वेतन

28800/-

3. इस विभाग में नियुक्ति की तिथि

01-08-7986 (एक अग्रिम राशि स्वीकृति हेतु)

4. आवेदनकर्ता स्थाई है अथवा अस्थायी

अस्थायी

5. यदि अस्थायी है तो क्या उसने स्थाई कर्मचारी की जमानत पीछे पत्रक में दी है।

हाँ

6. अग्रिम राशि जिसकी मांग की गई है।

राशि 8000 200

7. त्यौहार का नाम व तिथि जिस पर अग्रिम राशि की मांग की गई है।

विद्युत

8. क्या आवेदनकर्ता को इसके पूर्व भी त्यौहारिक अग्रिम राशि स्वीकृत की गई थी? हां तो कब?

2006-17

9. क्या पूर्व स्वीकृत त्यौहारिक अग्रिम राशि कि पूर्व कटौती हो चुकी है।

हाँ

10. आवेदनकर्ता के हस्ताक्षर

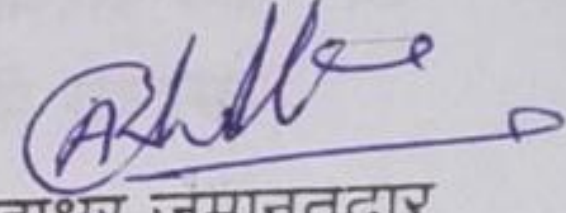
शम शर्मा

जमानत नामा

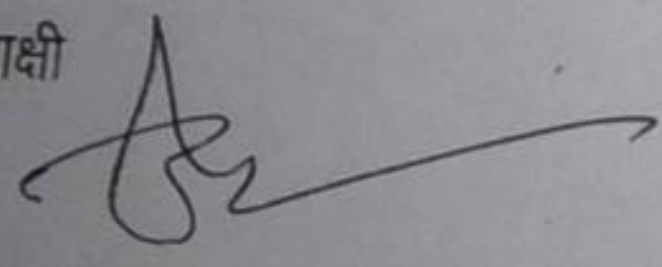
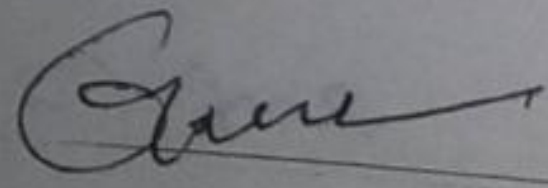
मैं अरुनी चन्दकर
जिला उबीरधाम के कार्यालय शा.म.पं.स.पं.प. में कार्य कर रहा हूँ
में श्री शमशुदास साहू की जमानत देता हूँ

व इकरार करता हूँ कि रकम रूपये १०००००० शब्दों में आठ लाख रुपये मात्र
शासन से तयौहार अग्रिम के रूप में प्राप्त कर रहे है। यदि वह इन्होंने शासकीय नियमानुसार समय पर भुगतान नहीं किया तो
उसका जवाबदार मैं रहूंगा व शासन को यह अधिकार होगा कि उक्त रकम भुगतान नहीं होने के फलस्वरूप मेरी चल व
अचल किसी प्रकार की सम्पत्ति से वसूल कर सकेगा। उसमें मुझे किसी प्रकार का उज्र नहीं है। जमानत नामा आज दिनांक
19/12/22 को लिखा सो सही है।

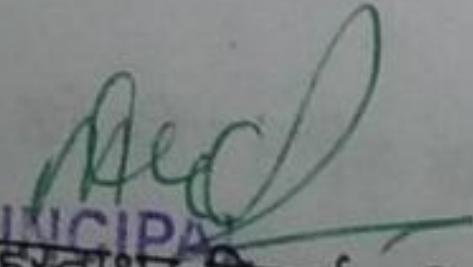
स्थान
दिनांक


हस्ताक्षर जमानतदार

पद व आफीस की सील
प्रयोगशाखा पा.पा.पं.
शा.म.पं.स.पं.प. जिला
उबीरधाम (छ.ग.)

हस्ताक्षर साक्षी
1. 
2. 

नाम व पद डॉ० एल० वैशिश्वरकर
नाम श्री.वी.वाटवे


कार्यालय प्रमुख हस्ताक्षर रिमार्क सहित
Govt. College Pandaria
मय Dist. Kabirdham (C.G.)

268/4
19127
पुडुच्ची (8)

त्यौहार अग्रिम राशि स्वीकृति हेतु आवेदन-पत्र

1. आवेदनकर्ता का पूरा नाम

सी.बी. नाडे, चोकीडा

2. आवेदनकर्ता का मूल वेतन

₹. 28800/-

3. इस विभाग में नियुक्ति की तिथि

25/04/1991

4. आवेदनकर्ता स्थाई है अथवा अस्थायी

✓

5. यदि अस्थायी है तो क्या उसने स्थाई कर्मचारी की जमानत पीछे पत्रक में दी है।

जी हाँ

6. अग्रिम राशि जिसकी मांग की गई है।

₹. 8000/- (Eight thousand only)

7. त्यौहार का नाम व तिथि जिस पर अग्रिम राशि की मांग की गई है।

₹. 8000/- (₹. Eight thousand only)
25-12-2017 (क्रिसमस डे)

8. क्या आवेदनकर्ता को इसके पूर्व भी त्यौहारिक अग्रिम राशि स्वीकृत की गई थी? हाँ तो कब?

जी हाँ

9. क्या पूर्व स्वीकृत त्यौहारिक अग्रिम राशि कि पूर्व कटौती हो चुकी है।

जी हाँ

10. आवेदनकर्ता के हस्ताक्षर

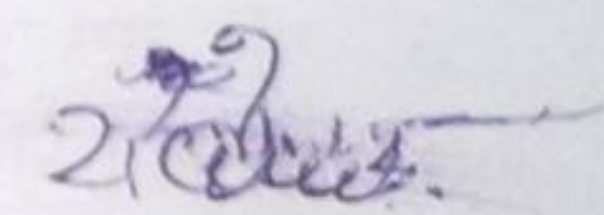
जमानत नामा

रामेश्वर पाण्डेय के कार्यालय शासकीय विद्यापीठ पंडरिया में कार्य कर रहा हूँ
जिला इंदौर की जमानत देता हूँ

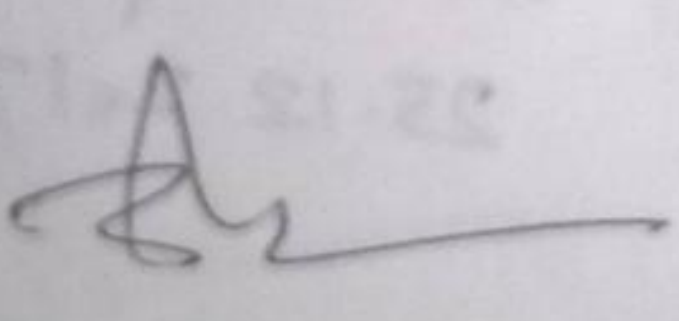
पे. नं. सी.जी. 9129 व इन्कार करता हूँ कि रकम रुपये 8000/- शब्दों में आठ हजार मात्र

शासन से त्वाँहार अग्रिम के रूप में प्राप्त कर रहे है। यदि वह इन्होंने शासकीय नियमानुसार समय पर भुगतान नहीं किया तो उसका जवाबदार मैं रहूँगा व शासन को यह अधिकार होगा कि उक्त रकम भुगतान नहीं होने के फलस्वरूप मेरी चल व अचल किसी प्रकार की सम्पत्ति से वसूल कर सकेगा। उसमें मुझे किसी प्रकार का उज्र नहीं है। जमानत नामा आज दिनांक को लिखा सो सही है।

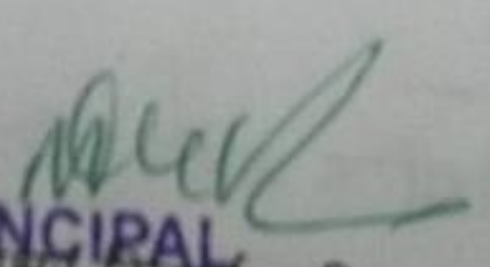
स्थान पंडरिया
दिनांक 16/12/2017


हस्ताक्षर जमानतदार

पद व आफीस की सील
(रामेश्वर पाण्डेय)
स्वीयर
शासकीय विद्यापीठ पंडरिया

हस्ताक्षर साक्षी
1. 

2. राम प्रताप शर्मा नाम व पद जे.ए.ए. शिक्षक
नाम


कार्यालय प्रमुख
PRINCIPAL
Govt. College Pandaria
मय Distt. Kabirdham (C.G.)

264/3
19121
प्रति (B. T.)

त्यौहार अग्रिम राशि स्वीकृति हेतु आवेदन-पत्र

1. आवेदनकर्ता का पूरा नाम रामेश्वर पाण्डेयकर, स्वीकर
2. आवेदनकर्ता का मूल वेतन ₹ 29000/-
3. इस विभाग में नियुक्ति की तिथि 25-04-1991
4. आवेदनकर्ता स्थाई है अथवा अस्थाई स्थाई
5. यदि अस्थाई है तो क्या उसने स्थाई कर्मचारी की जमानत पीछे पत्रक में दी है। जी हाँ
6. अग्रिम राशि जिसकी मांग की गई है। ₹ 8000/-
(₹. Eight thousand only -)
7. त्यौहार का नाम व तिथि जिस पर अग्रिम राशि की मांग की गई है। 25/12/2019 (क्रिसमस डे)
8. क्या आवेदनकर्ता को इसके पूर्व भी त्यौहारिक अग्रिम राशि स्वीकृत की गई थी? हां तो कब? जी हाँ
9. क्या पूर्व स्वीकृत त्यौहारिक अग्रिम राशि कि पूर्व कटौती हो चुकी है। जी हाँ
10. आवेदनकर्ता के हस्ताक्षर रामेश्वर

PRINCIPAL
Govt. College Pandara
Distt. Kapildham (C.G.)

जमानत नामा

मैं सी.वी.वा.१२९ के कार्यालय शा.सं.महावि.पंडरिया में कार्य कर रहा हूँ
 जिला कबीरधाम की जमानत देता हूँ
 मैं श्री रामेश्वर चावडेकर हुजूर
 व इकरार करता हूँ कि रकम रूपये ४०००० शब्दों में देवाडि खजाना
 शासन से ल्यौहार अग्रिम के रूप में प्राप्त कर रहे है। यदि वह इन्होंने शासकीय नियमानुसार समय पर भुगतान नहीं किया तो
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 अचल किसी प्रकार की सम्पत्ति से वसूल कर सकेगा। उसमें मुझे किसी प्रकार का उज नहीं है। जमानत नामा आज दिनांक
 को लिखा सो सही है।

स्थान पंडरिया

दिनांक 16/12/2017

हस्ताक्षर जमानतदार

पद व आफीस की सीले
(सी.वी.वा.१२९)
चौकीदार
शा.सं.महावि.पंडरिया

हस्ताक्षर साक्षी

1. जे.ए.का.के.इ.के.के.

नाम व पद सहायक-०३

2. राम प्रसाद लाल

नाम.....

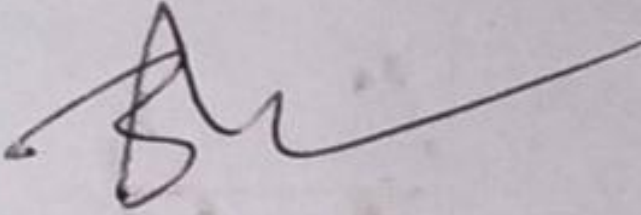
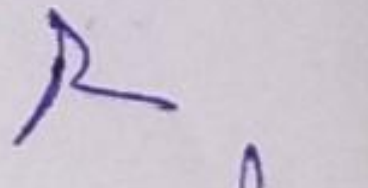
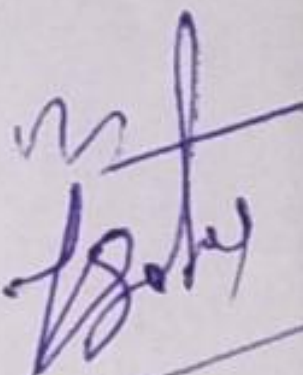
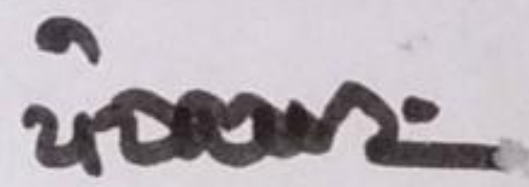
कार्यालय प्रमुख PRINCIPAL सहित
 मय सीले के Govt. College Pandaria
Distt. Kabirdham (C.G.)

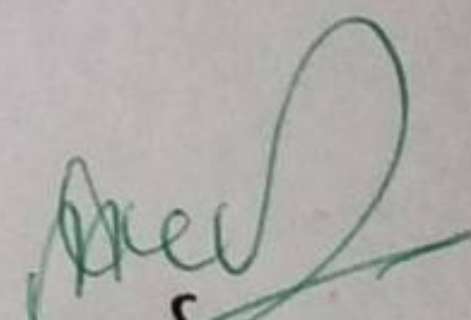
कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ०ग०)

-सूचना-

दिनांक 15/12/2017

महाविद्यालय के समस्त तृतीय एवं चतुर्थ श्रेणी कर्मचारियों को सूचित किया जाता है कि त्यौहार अग्रिम लेना चाहते हैं वे दिनांक 20.12.2017 तक अपना आवेदन अनिवार्य रूप से जमा करें।

क्र.	कर्मचारी का नाम	हस्ताक्षर
1	श्री जे.एल.कौशिक, सहा.ग्रेड-03	
2	श्री गंगाराम जायसवाल, प्रयो.परि.	
3	श्री अश्वनी चन्द्राकर, प्रयो.परि.	
4	श्री आर.पी.साहू, भृत्य	
5	श्री मनीष भोसले, भृत्य	
6	श्री तोरन कुमार साहू, बुक लिफ्टर	
7	श्री चन्द्रभूषण बाटवे, चौकीदार	
8	श्री रामेश्वर पांडेकर, स्वीपर	


प्राचार्य
Principal
Govt. College PANDARIA
Distt. Kabirdham (C.G.)

Head-4000
34-33-
=

Treasury Voucher Slip

GOVERNMENT OF CHHATTISGARH

KWD 002

Treasury Voucher Slip

Slip to a company claims for money of disbursing officers on Treasuries [To be return in original by the Treasury officer]

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101 Previous Expenditure
 Schemecode : 0798 Expenditure up-to date
 Voted Charged : V

Bill No. 65 Date
 BTR No.

Budget Information and Necessary Instruction for Claim Bill Preparation

BTR No : 3618875
 Bill No. & Date : 65, 20/12/2017
 DDO Code : 0838002
 Grant : 44
 Major Head : 2202
 Sub Major Head : 03
 Minor Head : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head : 01
 Detail Head : 020
 Net Amount : 16000
 No. of Enclousers :

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.)

Gross Amount : 16000 Amount paid
 Net Amount : 16000 Treasury Vocuher No.

No. Date
 Signature
 Signature of Accountants..... Treasury Accountant

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

D.D.O.Code No
 0838002

o/c

al Details

BTR NO:-361

2
Billno., BillDt65 ,20/12/2017

Advance Bill Of Permanent/Temprrory Establishment
 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

Payroll Type : 2,PAYROLL_GEN

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 12/2017

Serial No. (1)	Section of establishment and Name of Incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Manish Bhonsle	Temporary	21600	YES	8000	
2	TORAN KUMAR SAHU	Temporary	19200	YES	8000	
Total					16000	

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

D.D.O.Code No
 0838002

Government of Chhattisgarh, Principal Govt.College Pandirya, District - Kabirdham (C.G.),
DDO CODE - 0838002 (-)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

For the month of : 12/2017

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020012 Manish Bhonsle Peon	30368773048 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919893476931
2	08380020014 TORAN KUMAR SAHU Book Lifter	31265500681 SBIN0002880	STATE BANK OF INDIA PANDARIYA	918120349352

(Signature)
Principal
Govt.College Pandirya
District - Kabirdham (C.G.)
Govt.College Pandaria
DDO CODE - 0838002
Distt.Kabirdham (C.G.)
D.D.O.Code No
0838002

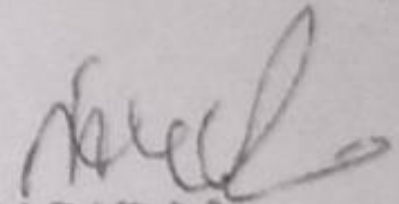
कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ०ग०)

क्रमांक /स्था./ 2017

पण्डरिया, दिनांक 19.12.2017

-: आदेश :-

छ.ग. शासन उच्च शिक्षा विभाग द्वारा आबंटित त्योंहार अग्रिम की राशि प्रति कर्मचारी 8000.00 कुल 05 कर्मचारी प्राप्त राशि 40000.00 को आहरित करने की स्वीकृति प्रदान करते हुए नियमानुसार भुगतान करने हेतु आदेशित किया जाता है।


PRINCIPAL

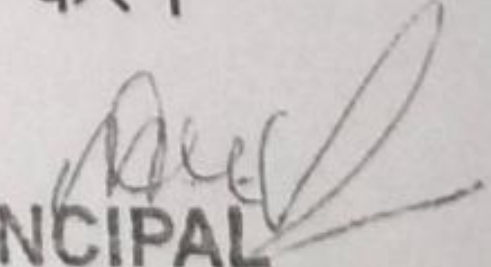
Govt.College Pandaria
Distt.Kabirdham (C.G.)

पण्डरिया, दिनांक 19.12.2017

पृ.क्रमांक 283/स्था./ 2017

प्रतिलिपि-

- 1 लेखा शाखा इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरधाम उपरोक्त कर्मचारियों का देयक तैयार कर कोषालय में जमा करें।


PRINCIPAL

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

त्यौहार अग्रिम राशि स्वीकृति हेतु आवेदन-पत्र

1. आवेदनकर्ता का पूरा नाम

गौरव कुमार शर्मा

2. आवेदनकर्ता का मूल वेतन

19200

3. इस विभाग में नियुक्ति की तिथि

05/05/2010

4. आवेदनकर्ता स्थाई है अथवा अस्थायी

अस्थायी

5. यदि अस्थायी है तो क्या उसने स्थाई कर्मचारी की जमानत पीछे पत्रक में दी है।

जी हाँ

6. अग्रिम राशि जिसकी मांग की गई है।

8000/-

7. त्यौहार का नाम व तिथि जिस पर अग्रिम राशि की मांग की गई है।

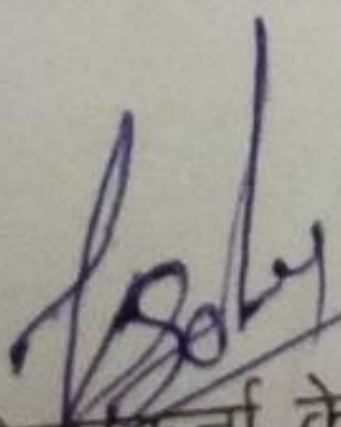
क्रिसमस डे 25/12/2017
8000/-

8. क्या आवेदनकर्ता को इसके पूर्व भी त्यौहारिक अग्रिम राशि स्वीकृत की गई थी? हां तो कब?

नहीं

9. क्या पूर्व स्वीकृत त्यौहारिक अग्रिम राशि कि पूर्व कटौती हो चुकी है।

10. आवेदनकर्ता के हस्ताक्षर



जमानत नामा

मैं रामपूसा 16 साई के कार्यालय शा.स. महारिख पठरिया में कार्य कर रहा हूँ
जिला कूशीरचाम की जमानत देता हूँ

मैं श्री लौरन कुमार साई व इकरार करता हूँ कि रकम रुपये 8000/- शब्दों में आठ हजार रुपये मात्र

शासन से तयौहार अग्रिम के रूप में प्राप्त कर रहे है। यदि वह इन्होंने शासकीय नियमानुसार समय पर भुगतान नहीं किया तो उसका जवाबदार मैं रहूंगा व शासन को यह अधिकार होगा कि उक्त रकम भुगतान नहीं होने के फलस्वरूप मेरी चल व अचल किसी प्रकार की सम्पत्ति से वसूल कर सकेगा। उसमें मुझे किसी प्रकार का उज्र नहीं है। जमानत नामा आज दिनांक 20/08/2023 को लिखा सो सही है।

स्थान
दिनांक

गणेश
हस्ताक्षर जमानतदार
गणेश
पद व आफीस की सील
शा.स. महारिख पठरिया

हस्ताक्षर साक्षी
1. Ashe
2. Prasad

नाम व पद अश्वनी कुमार चन्दा सा.स.प्री.
नाम गंगाशम जायसवाल
उयो. परिचारक

Principal
PRINCIPAL
कार्यालय प्रमुख हस्ताक्षर रिमार्क सहित
Govt College Pandaria
Distt. Kabirdham (C.G.)
मय सील के

त्यौहार अग्रिम राशि स्वीकृति हेतु आवेदन-पत्र

1. आवेदनकर्ता का पूरा नाम

मनीष मोहली

2. आवेदनकर्ता का मूल वेतन

3. इस विभाग में नियुक्ति की तिथि

18-2-2008

4. आवेदनकर्ता स्थाई है अथवा अस्थायी

अस्थायी

5. यदि अस्थायी है तो क्या उसने स्थाई कर्मचारी की जमानत पीछे पत्रक में दी है।

हाँ

6. अग्रिम राशि जिसकी मांग की गई है।

RS, 8000/- (आठ हजार मात्र)

7. त्यौहार का नाम व तिथि जिस पर अग्रिम राशि की मांग की गई है।

RS, 8000/-
25-12-2017 (क्रिसमस)

8. क्या आवेदनकर्ता को इसके पूर्व भी त्यौहारिक अग्रिम राशि स्वीकृत की गई थी? हां तो कब?

हाँ

9. क्या पूर्व स्वीकृत त्यौहारिक अग्रिम राशि कि पूर्व कटौती हो चुकी है।

हाँ

10. आवेदनकर्ता के हस्ताक्षर

जमानत नामा

मैं आर.पी. साहू
जिला जुगुनगाम के कार्यालय शाला मरा, पेडरिया में कार्य कर रहा हूँ
में श्री मनीष मोल्ले की जमानत देता हूँ
व इकरार करता हूँ कि रकम रूपये 8000/- शब्दों में आठ हजार मात्र
शासन से त्रौहार अग्रिम के रूप में प्राप्त कर रहे है। यदि वह इन्होंने शासकीय नियमानुसार समय पर भुगतान नहीं किया तो
उसका जवाबदार मैं रहूंगा व शासन को यह अधिकार होगा कि उक्त रकम भुगतान नहीं होने के फलस्वरूप मेरी चल व
अचल किसी प्रकार की सम्पत्ति से वसूल कर सकेगा। उसमें मुझे किसी प्रकार का उज्र नहीं है। जमानत नामा आज दिनांक
19-12-17 को लिखा सो सही है।

स्थान पेडरिया
दिनांक 19-12-17

आर.पी. साहू
हस्ताक्षर जमानतदार

पद व आफीस की सील
(आर.पी. साहू)
(मृत्य)
शाला मरा, पेडरिया

हस्ताक्षर साक्षी

1.
2.

[Signature]
[Signature]

नाम व पद मोहम्मद कादिर खान-13

नाम सी.बी. बार्दे-चरखा

[Signature]
PRINCIPAL सहित
कार्यालय प्रमुख Govt. College Pandaria
मय सीट Distt. Kabirdham (C.G.)

BUDGET
BND 002

Bill No & Date : 63.....20/Dec/17

DDO Code : 0838002
(AO-17)

BTR No : 3618874

Financial Year : 2017_18

Bill unit : 3

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:	001	
Voted Charged :	V	Expenditure up-to date

Bill No. 63 Date
BTR No.

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

Signature.....
Drawing Officer
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

Gross Amount : 3000 Amount paid

Net Amount : 3000 Treasury Voucher No.

No. Date

Signature

Signature of Accountants..... Treasury Accountant

o/c

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

D.D.O. Code No
0838002

Bill unit : 3

Unit : 3
No & Date : 63.....20/Dec/17

BTR No : 3618874

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 : 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	Nill	3000

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

D.D.O.Code No
0838002

Bill No & Date : **63-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

DDO Code : **0838002**

Bill unit : 3

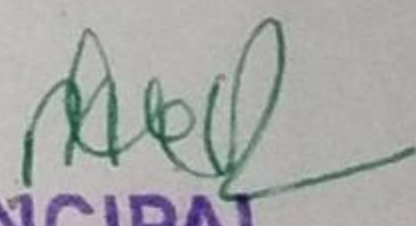
C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed Bill of Contingent Charges of the Office of for the month of 12/2017	Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Postal Expences	3000
	Total Net Amount :	3000


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

D.D.O.Code No
 0838002

Bill No & Date : **63-20/Dec/17**
 Bill unit : 3

BTR No : **3618874**
 DDO Code : **0838002**

Financial Year : **2017_18**
C.G.T.C.34
 [See Subsidiary Rules 308, 309, 311]

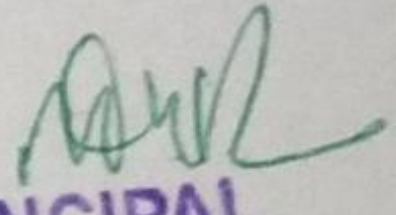
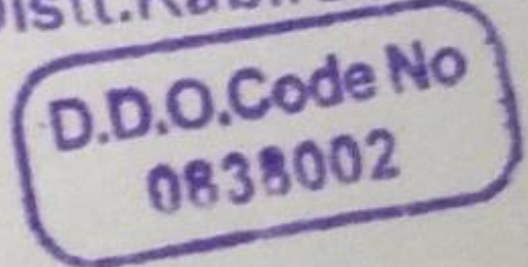
FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detail bill of Contingent Charges of the for the month of 12/2017	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nil and Bill Desc : Postal Expences	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. 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 by the Treasury Officer if it is in the order for payment.


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


Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.3000
	Total (in words) Rs..... THREE 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 to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

I also certify that the amount to account or pay and allowances of the class IV Government Servants drawn 1month/2months/3months previous to this date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

2. Certified 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 order and accounted for in the Stock Register. I also certify that the

quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained in Government service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.

4. Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.

5. CERTIFIED THAT -
(a) the expenditure conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.

Appropriation for the current year :

Expenditure including this bill :

Amount of Works bills annexed

Balance Available :

Examined

Dated

Treasury

Accountant

Dated

Treasury Officer

[Space for pre-audit enforcement in respect of bills submitted for per-audit]

Head of Account

[Space for pre-audit enforcement in respect of bill]

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor

Superintendent G.O.

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

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

D.D.O.Code No
0838002

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
जिला-कबीरधाम (छ0ग0)

क्रमांक 292/स्था./2017

पण्डरिया, दिनांक 20.12.2017

प्रति,

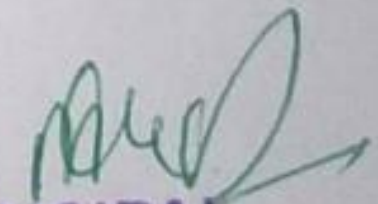
पोस्ट मास्टर,
पण्डरिया,
जिला-कबीरधाम (छ.ग.)

विषय :- डाक टिकट प्रदाय करने बाबत।

—00—

विषयांतर्गत लेख है कि कार्यालयीन उपयोग हेतु 3000.00 रु. डाक टिकट प्रदाय करने का कष्ट करें। विवरण निम्नानुसार है:-

1	300 X 5	=	1500
2	100 X 10	=	1000
3	500 X 2	=	<u>500</u>
	योग-		<u>3000</u>


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

o/c

कार्यालय का नाम

इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरधाम (छ.ग.)

प्रारूप-ब

बो.टी.आर क्र.

3 6 1 8 8 8 8

दयक क्र

86

दिनांक

18-1-18

डा.डा.आ काड

0 8 3 8 0 0 2

माग संख्या

4 4

आयाजना/आयाजनत्तर
बिल फाम क्रमाक

आयाजना

सा.जा.टा.सा 33

मुख्य शाष

2 2 0 2

उप मुख्य शाष

0 3

लघु शाष

0 1 0 3

सगमत काड

0 1 0 1

याजना शाष

0 7 9 8

उद्यश्य शाष

0 4

वस्तुत शाष

0 0 1

D.D.O.Code No
0838002

बजट शीर्ष	001	002	003	004	005	006	007	014	योग
वेतन		-							
मजदूरी	-	-	-	-	-	-	-	-	-
यात्रा भत्ता 03	-	-	-	-	-	-	-	-	-
कार्या.व्यय	-	-	-	-	-	-	-	-	-
अन्य मद	3000	-	-	-	-	-	-	-	-
कुल बजट	3000								3000
आबंटन	4181000 Principal		3571000 Principal			198000 Principal		38000 Principal	7988000 Principal
बिल राशि	3000								3000
पूर्व व्यय	-	-	-	-	-	-	-	-	-
शेष आबंटन	-	-	-	-	-	-	-	-	-

सकल राशि

3000

शुद्ध राशि

3000

संलग्नो की

संख्या

कोषालय के उपयोग के लिये

वर्गीकरण एवं शेष बजट की जांच

कोषालय लेखापाल

आहरण एवं संवितरण अधिकारी

PRINCIPAL

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

कोषालय/सहा कोषा अधिकारी/

D.D.O.Code No

0838002

कार्यालय का नाम इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया, जिला-कबीरघाम (छ.ग.)

बी.टी.आर क्र. 3 6 1 8 8 7 4

देयक क्र 63

दिनांक 20/12/2017

डी.डी.ओ कोड 0 8 3 8 0 0 2

मांग संख्या 4 4

आयोजना/आयोजनेत्तर आयोजना

बिल फार्म क्रमांक सी.जी.टी.सी 33

मुख्य शीर्ष 2 2 0 2

उप मुख्य शीर्ष 0 3

लघु शीर्ष 0 1 0 3

सेगमेंट कोड 0 1 0 1

योजना शीर्ष 0 7 9 8

उद्देश्य शीर्ष 0 4

विस्तृत शीर्ष 0 0 1

Bill No 86

B.T.R. 3618888

18219

बजट शीर्ष	001	002	003	004	005	006	007	014	योग
वेतन	-	-	-	-	-	-	-	-	-
मजदूरी	-	-	-	-	-	-	-	-	-
यात्रा भत्ता 03	-	-	-	-	-	-	-	-	-
कार्या.व्यय	-	-	-	-	-	-	-	-	-
अन्य मद	3000	-	-	-	-	-	-	-	3000
कुल बजट आबंटन	3000	-	-	-	-	-	-	-	-
बिल राशि	3000	-	-	-	-	-	-	-	3000
पूर्व व्यय	-	-	-	-	-	-	-	-	-
शेष आबंटन	-	-	-	-	-	-	-	-	-

सकल राशि 3000

शुद्ध राशि 3000

संलग्नो की संख्या 06

कोषालय के उपयोग के लिये
वर्गीकरण एवं शेष बजट की जांच

कोषालय लेखापाल

आहरण एवं सवितरण अधिकारी
Principal
Govt. College PANDARIA
K. B. Ghosh (C.O.)
D.D.O. Code No
कोषालय / उप कोषालय अधिकारी /
0838002
उप कोषालय अधिकारी

BUDGETED
KWD 002

Bill No & Date : **63.....20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

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

Bill unit : 3

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: **001**

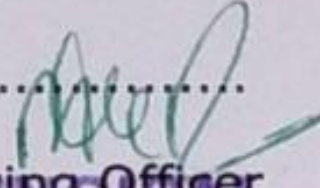
Voted Charged : **V** Expenditure up-to date

Bill No. **63** Date **20/12/17**
BTR No. **3618874**

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date
of the bill sent herewith for encashment.

Signature.....

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

(To be filled in the Treasury)

To,

PRINCIPAL
 The
Govt. College Pandaria

Distt. Kabirdham (C.G.)
 Returned with Treasury Voucher No. and date as noted
 below .
 Signature

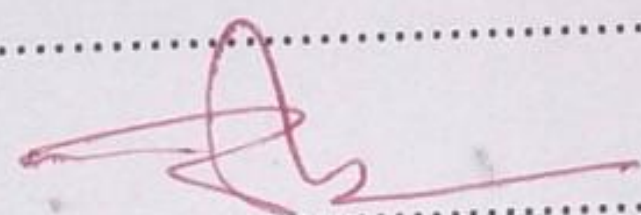
Gross Amount : **3000**

Net Amount : **3000**

D.D.O. Code No
0838002

No. **3180214 (412201)**

.....
3202

Signature of Accountants.....


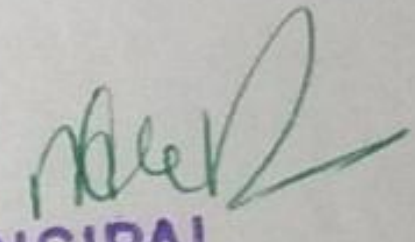
Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant


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

ails

unit : 3
No & Date : 63.....20/Dec/17

Bill unit : 3

BTR No : 3618874

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

OCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

the month of : 12/2017

Sl-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	Nill	3000

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

Bill No & Date : **63-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

DDO Code : **0838002**

Bill unit : 3

C.G.T.C.34

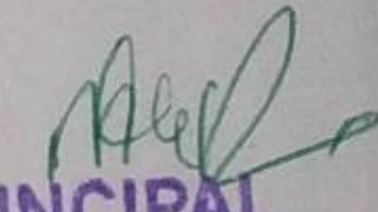
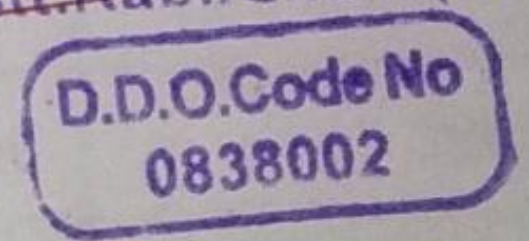
[See Subsidiary Rules 308, 309, 311]

**ATTACHMENT
FULLY VOUCHERED CONTINGENT BILL**

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed Bill of Contingent Charges of the Office of for the month of 12/2017	Voucher No. List of payment of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Postal Expences	3000
	Total Net Amount :	3000


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


Bill No & Date : **63-20/Dec/17**

BTR No : **3618874**

Financial Year : **2017_18**

Bill unit : 3

DDO Code : **0838002**

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

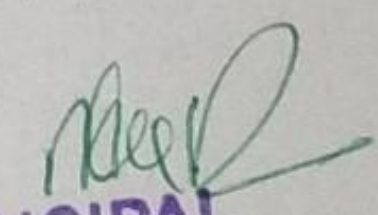
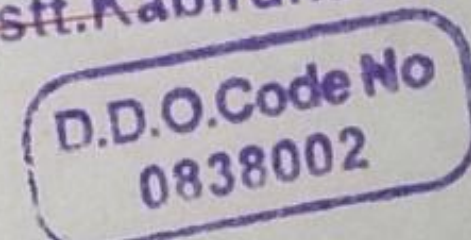
FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detail bill of Contingent Charges of the for the month of 12/2017	Voucher No. List of payments of the month of 12/2017
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Postal Expences	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. 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 by the Treasury Officer if it is in the order for payment.


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


Bill Unit: 3		Amount
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	
	Brought forward	Rs.3000
	Total (in words) Rs..... THREE 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 to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced or mutilated that they can not be used again.

PRINCIPAL

I also certify that the amount on account of pay and allowances of the class IV Government Servants drawn 1 month/2 months/3 months previous to this date with the exceptions of those detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

2. Certified 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 order and accounted for in the Stock Register. I also certify that the

quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants whose pay has been charged in this bill were actually entertained in Government service during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.

4. Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.

5. CERTIFIED THAT -
(a) the expenditure conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted any compensatory leave and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

Appropriation for the current year :

RECEIVED CONTENT

20/Dec/17

Expenditure including this bill :

Amount of Works bills annexed :

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

Balance Available :

Examined

Pay Rs.(3000).....
THREE THOUSAND RUPEES ONLY

Dated

Accountant

Treasury

Dated

Treasury Officer

[Space for pre-audit enforcement in respect of bills submitted for per-audit]

Head of Account

PASSED FOR PAYMENT

Please pay Rs.

Rs.

In Favour of

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

RY. CLARK
KABIRDHAM

A.T.O.
KABIRDHAM

T.O.
KABIRDHAM

[Space for pre-audit enforcement in respect of bill]

Admitted for Rs.

Objected to Rs.

Reason for Objection

Auditor

Superintendent G.O.

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

D.D.O. Code No
0338002

Bill No & Date : 57.....16/Oct/18

BTR No : 3859621

Financial Year : 2018_19

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:	001	
Voted Charged :	V	Expenditure up-to date

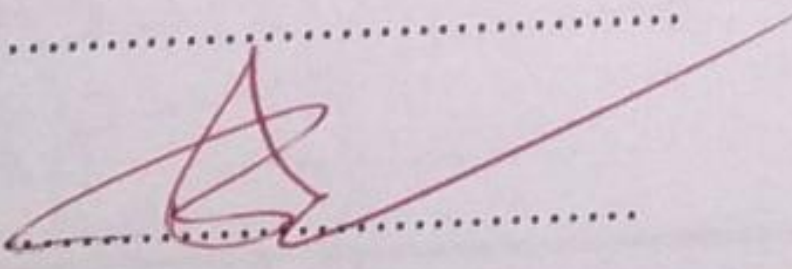
To
THE TREASURY OFFICER
Please Furnish the Treasury Voucher No. and Date
of the bill sent herewith for encashment.

Signature.....

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

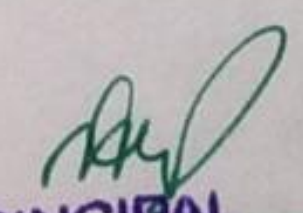
D.D.O.Code No
0838002

Gross Amount : 3000
 Net Amount : 3000

No.
 310-211-3212
 2018
 Signature of Accountants.....


(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

Amount paid
 Treasury Vocuher No.
 Date
 Signature
 Treasury Accountant


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

Bill No & Date : 57.....16/Oct/18

DDO Code : 0838002
(AC-17)

BTR No : 3859621

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:	001	
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.....
Drawing Officer
Govt. College Pandaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002
Gross Amount : 3000
Net Amount : 3000

No. C.C. Bill
Signature of Accountants.....

(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

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

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

Page

No & Date : 57-16/Oct/18

BTR No : 3859621

Financial Year : 2018_19

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 10/2018 Voucher No. List of payment of the month of 10/2018
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 : Nill and Bill Desc : DAK TAR	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.

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

& Date : 57-16/Oct/18

BTR No : 3859621

Financial Year : 2018_19

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 10/2018 Voucher No. List of payment of the month of 10/2018
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 : Nil Bill Description : DAK TAR	3000
	Total Net Amount :	3000

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

D.D.O. Code No
0838002

Bill unit : 1

.....16/Oct/18

BTR No : 3859621

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

002

10/2018

Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Null	3000


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

Bill Unit: 1

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

D.D.O. Code No
0838002

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.

PRINCIPAL

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

Dated : 16/Oct/18

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

Name and Designation of Drawing officer

RECEIVED
KWD DUE

Memo of Allotment

RECEIVED CONTENT
PRINCIPAL

Sanctioned Allotment Year

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

Additional Allotment

Signature and Designation of Drawing Officer

Expenditure including the bill

Amount of work bills Annexed

Balance Available

For use in Accountant - General's Office

RECEIVED CONTENT
PRINCIPAL

Noted on page of Audit Register

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

D.D.O. Code No
0838002

16/10/2018, 5:26 PM

Treasury Voucher Slip

Slip to a company claims for money of disbursing officers on Treasuries
[To be return in original by the Treasury officer]

Grant : 44
 MajorHead : 2202
 Sub-Head : 03
 MinorHead : 103
 Segment Code : 0101 Previous Expenditure
 Schemecode : 0798 Expenditure up-to date
 Voted Charged : V

Budget Information and Necessary Instruction for
Claim Bill Preparation

BTR No : 4050251
 Bill No. & Date : 126, 14/03/2019
 DDO Code : 0838002
 Grant : 44
 Major Head : 2202
 Sub Major Head : 03
 Minor Head : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head : 01
 Detail Head : 020
 Net Amount : 24000
 No. of Enclosures :

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.)

(To be filled in the Treasury)
 To,
PRINCIPAL
 The **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 : 24000 Amount paid
 Net Amount : 24000 Treasury Voucher No.
 No. श्रीरंजित Date
श्रीरंजित Signature
 Signature of Accountants..... Treasury Accountant

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

D.D.O. Code No.
0838002

Unit :-1
1-Ac-222

Bill Unit :-1
FORM C.G.T.C.76-B
(See Subsidiary Rule 630)

Advance Bill Of Permanent/Temproy Establishment

of the **Government of Chhattisgarh Higher Education Department Office of the Principal Govt.College Pandaria, Kabirdham (C.G.)**
DDO CODE - 0838002 for the month of 03/2019

District :-

Bill No,BillDt :-126 ,14/03/2019

Head of Account:

BTR NO:-4050251

Head :-44-2202-03-103-0101-0798-01-020-V

Grant No :-----
Sub -Head :-----

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Ram Prasad sahu And 2 Other	Temporary	29700	YES	8000	

Amount Required For Payment Rs.24000 (in Words) **Twenty Four Thousand Only**

Received Contents

Date :---/---/20 Signatature Date :---/---/20 Signature

Advance for travelling allowance. Leave travel concessio,Festival,Pay,Leave salary,Bycycle,etc.,may be drawn of this form.
Notes:- (1) The number ofinstalments in witch the recovery is to be made whenever necessary.
(2) In case of advance of transfer,state the office to witch transfered.

Vendor No.....of.....list of.....
Payments for.....20

Examined and Entered Pay Rs.24000 (Rupee Twenty Four Thousand Only)
Date/...../20 Treasury Accountant Date/...../20 Treasury Officer

[FOR USE IN ACCOUNTANT-GENERAL'S OFFICER]

Admitted for Rs..... Expenditure

objected to Rs..... Previous Expenditure

Reasons for objections..... Expenditure of this Bill

Entered..... Total Expenditure

Auditor Superintendent Balance

Notes:-1. A Bill may if desired,be enfaced for payment to a Banker or Agent, and submmited for collection through such Banker or Agent,this will obviate the necessity of the Government servants attendance in person or by messenger,as payment may then be made direct to the Banker or Agent.
2. Separate bill should be presented for each type of advance.
3. Where the countersignature of the sanctioning authority is not obtained a certificate from the head of office that the advance has been sanctioned by the competent authority should be attached.

Under Rupees:-24001 -Twenty Four Thousand and One Only

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

D.D.O. Code No.
0838002

Bill Unit :-1

1-Ac-222

Bill Unit :-1
FORM C.G.T.C. 76-B
(See Subsidiary Rule 630)

Advance Bill Of Permanent/Temporory Establishment

of the **Government of Chhattisgarh Higher Education Department Office of the Principal Govt.College Pandaria, Kabirdham (C.G.)**
DDO CODE - 0838002 for the month of 03/2019

District :-

Bill No,BillDt :-126 ,14/03/2019

BTR NO:-4050251

Head of Account:

Head :-44-2202-03-103-0101-0798-01-020-V

Grant No :-----

Sub -Head :-----

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Ram Prasad sahu And 2 Other	Temporary	29700	YES	8000	

Amount Required For Payment Rs. **24000** (in Words) **Twenty Four Thousand Only**

Received Contents

Date :----/----/20

Signatature

Date :----/----/20

Signature

Advance for travelling allowance. Leave travel concessio,Festival,Pay,Leave salary,Bycycle,etc.,may be drawn of this form.

- Notes:-
- (1) The number of instalments in witch the recovery is to be made whenever necessary.
 - (2) In case of advance of transfer,state the office to witch transfered.

Vendor No.....of.....list of.....

Payments for.....20

Examined and Entered

Pay Rs. **24000** (Rupee **Twenty Four Thousand Only**)

Date/...../20

Treasury Accountant

Date/...../20

Treasury Officer

[FOR USE IN ACCOUNTANT-GENERAL'S OFFICER]

Admitted for Rs.....

Expenditure

objected to Rs.....

Previous Expenditure

Reasons for objections.....

Expenditure of this Bill

Entered.....

Total Expenditure

Auditor

Superintendent

Balance

- Notes:-1. A Bill may if desired,be enfaced for payment to a Banker or Agent, and submitted for collection through such Banker or Agent,this will obviate the neccessity of the Government servants attendance in person or by messenger,as payment may then be made direct to the Banker or Agent.
2. Separate bill should be presented for each type of advance.
3. Where the countersignature of the sanctioning authority is not obtained a certificate from the head of office that the advance has been sanctioned by the competent authority should be attached.

Under Rupees:-**24001** -**Twenty Four Thousand and One Only**

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

Bill No., Bill Dt 126, 14/03/2019

1

BTR NO:-4050251

Advance Bill Of Permanent/Temporary Establishment
 Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt. College,
 Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

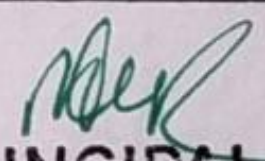
DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

Payroll Type : 1,PAYROLL_GEN

For the month of : 03/2019

Serial No.	Section of establishment and Name of incumbent	Permanent/ quasi-permanent temporary	Pay	Whether surety taken	Amount of Advance	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Ram Prasad sahu	Temporary	29700	YES	8000	
2	C.B.Batwy	Temporary	29700	YES	8000	
3	Rameshwar.Pandeykar	Temporary	30600	YES	8000	
Total					24000	


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

D.D.O. Code No.
 0838002

Bill No., Bill Dt 126, 14/03/2019

BTR NO:-4050251


Advance Bill Of Permanent/Temprrory Establishment
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

Payroll Type : 1,PAYROLL_GEN

For the month of : 03/2019

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Ram Prasad sahu	Temporary	29700	YES	8000	
2	C.B.Batwy	Temporary	29700	YES	8000	
3	Rameshwar.Pandeykar	Temporary	30600	YES	8000	
Total					24000	


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

D.D.O. Code No.
0838002

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

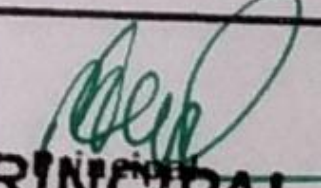
DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

For the month of : 03/2019

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	07380050010 Ram Prasad sahu Peon	11272700668 SBIN0003259	STATE BANK OF INDIA LORMI	919302507795
2	08380020009 C.B.Batwy Choukidar	11228228755 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919755862112
3	08380020011 Rameshwar.Pandeykar Sweeper	11228245432 SBIN0002880	STATE BANK OF INDIA PANDARIYA	910000000000


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

D.D.O. Code No.
0838002

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

1

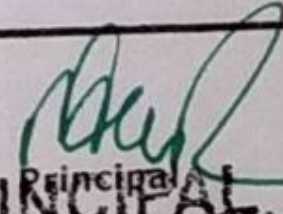
DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

For the month of : 03/2019

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	07380050010 Ram Prasad sahu Peon	11272700668 SBIN0003259	STATE BANK OF INDIA LORMI	919302507795
2	08380020009 C.B.Batwy Choukidar	11228228755 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919755862112
3	08380020011 Rameshwar.Pandeykar Sweeper	11228245432 SBIN0002880	STATE BANK OF INDIA PANDARIYA	910000000000


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

D.D.O. Code No.
0838002

Treasury Voucher Slip

Slip to a company claims for money of disbursing officers on Treasuries
[To be return in original by the Treasury officer]

44
 orHead : 2202
 b-Head : 03
 norHead : 103
 gment Code : 0101 Previous Expenditure
 chemecode : 0798 Expenditure up-to date
 otod Charged : V

Budget Information and Necessary Instruction for

Claim Bill Preparation

BTR No : 4050251
 Bill No. & Date : 127, 14/03/2019
 DDO Code : 0838002
 Grant : 44
 Major Head : 2202
 Sub Major Head : 03
 Minor Head : 103
 Segment Code : 0101
 Scheme Code : 0798
 Object Head : 01
 Detail Head : 020
 Net Amount : 16000
 No. of Enclousers :

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.)

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

No. **व्योहार अग्रिम**
कमि-या-10-मो-3-IV-2019
 Signature of Accountant.....
2018-19

Amount paid
 Treasury Voucher No.
 Date
 Signature
 Treasury Accountant

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

D.D.O. Code No.
0838002

Bill Unit :-2

1-Ac-222

Bill Unit :-2

FORM C.G.T.C.76-B

(See Subsidiary Rule 630)

Advance Bill Of Permanent/Temporay Establishment

of the **Government of Chhattisgarh Higher Education Department Office of the Principal Govt.College Pandaria, Kabirdham (C.G.)**
DDO CODE - 0838002 for the month of 03/2019

District :-

Bill No,BillDt :-127 ,14/03/2019

BTR NO:-4050251

Head of Account:

Head :-44-2202-03-103-0101-0798-01-020-V

Grant No :-----

Sub -Head :-----

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Manish Bhonsle And 1 Other	Temporary	21600	YES	8000	

Amount Required For Payment Rs.16000 (in Words) **Sixteen Thousand Only**

Received Contents

Date :----/----/20

Signatature

Date :----/----/20

Signature

Advance for travelling allowance. Leave travel concessio,Festival,Pay,Leave salary,Bycycle,etc.,may be drawn of this form.

Notes:- (1) The number ofinstalments in witch the recovery is to be made whenever necessary.

(2) In case of advance of transfer,state the office to witch transferred.

Vendor No.....of.....list of.....

Payments for.....20

Examined and Entered

Pay Rs.16000 (Rupee **Sixteen Thousand Only**)

Date/...../20

Treasury Accountant

Date/...../20

Treasury Officer

[FOR USE IN ACCOUNTANT-GENERAL'S OFFICER]

Admitted for Rs.....

Expenditure

objected to Rs.....

Previous Expenditure

Reasons for objections.....

Expenditure of this Bill

Entered.....

Total Expenditure

Auditor

Superintendent

Balance

Notes:-1. A Bill may if desired,be enfaced for payment to a Banker or Agent, and submmited for collection through such Banker or Agent,this will obviate the neccessity of the Government servants attendance in person or by messenger,as payment may then be made direct to the Banker or Agent.

2. Separate bill should be presented for each type of advance.

3. Where the countersignature of the sanctioning authority is not obtained a certificate from the head of office that the advance has been sanctioned by the competent authority should be attached.

Under Rupees:-16001 -**Sixteen Thousand and One Only**

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

D.D.O. Code No.
 0838002

Bill Unit :-2
1-Ac-222

Bill Unit :-2
FORM C.G.T.C.76-B
(See Subsidiary Rule 630)

Advance Bill Of Permanent/Temporory Establishment

of the **Government of Chhattisgarh Higher Education Department Office of the Principal Govt.College Pandaria, Kabirdham (C.G.)**
DDO CODE - 0838002 for the month of **03/2019**

District :-

Bill No,BillDt :-127 ,14/03/2019

BTR NO:-4050251

Head of Account:

Head :-44-2202-03-103-0101-0798-01-020-V

Grant No :-----

Sub -Head :-----

Serial No. (1)	Section of establishment and Name of incumbent (2)	Permanent/ quasi-permanent temporary (3)	Pay (4)	Whether surety taken (5)	Amount of Advance (6)	Remark (7)
1	Manish Bhonsle And 1 Other	Temporary	21600	YES	8000	

Amount Required For Payment Rs.16000 (in Words) **Sixteen Thousand Only**

Received Contents

Date :----/----/20

Signatature

Date :----/----/20

Signature

Advance for travelling allowance. Leave travel concessio,Festival,Pay,Leave salary,Bycycle,etc.,may be drawn of this form.

- Notes:- (1) The number ofinstalments in witch the recovery is to be made whenever necessary.
(2) In case of advance of transfer,state the office to witch transfered.

Vendor No.....of.....list of.....

Payments for.....20

Examined and Entered

Pay Rs.16000 (Rupee **Sixteen Thousand Only**)

Date/...../20

Treasury Accountant

Date/...../20

Treasury Officer

[FOR USE IN ACCOUNTANT-GENERAL'S OFFICER]

Admitted for Rs.....

Expenditure

objected to Rs.....

Previous Expenditure

Reasons for objections.....

Expenditure of this Bill

Entered.....

Total Expenditure

Auditor

Superintendent

Balance

Notes:-1. A Bill may if desired,be enfaced for payment to a Banker or Agent, and submmited for collection through such Banker or Agent,this will obviate the neccessity of the Government servants attendance in person or by messenger,as payment may then be made direct to the Banker or Agent.

2. Separate bill should be presented for each type of advance.

3. Where the countersignature of the sanctioning authority is not obtained a certificate from the head of office that the advance has been sanctioned by the competent authority should be attached.

Under Rupees:-**16001 -Sixteen Thousand and One Only**

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

BillDt127 ,14/03/2019

BTR NO:-4050251

Advance Bill Of Permanent/Temprrory Establishment

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

Payroll Type : 2,PAYROLL_GEN_CPS

For the month of : 03/2019

Serial No.	Section of establishment and Name of incumbent	Permanent/ quasi-permanent temporary	Pay	Whether surety taken	Amount of Advance	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Manish Bhonsle	Temporary	21600	YES	8000	
2	ASHWANI KUMAR CHANDRAKAR	Temporary	20900	YES	8000	
Total					16000	

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

BillDt127,14/03/2019

2

BTR NO:-4050251

Advance Bill Of Permanent/Temproy Establishment

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

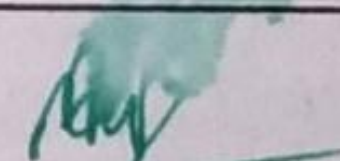
DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

For the month of : 03/2019

Serial No.	Section of establishment and Name of incumbent	Permanent/ quasi-permanent temporary	Pay	Whether surety taken	Amount of Advance	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Manish Bhonsle	Temporary	21600	YES	8000	
2	ASHWANI KUMAR CHANDRAKAR	Temporary	20900	YES	8000	
Total					16000	


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

D.D.O. Code No.
0838002

Government of Chhattisgarh, Principal Govt.College Pandriya, District - Kabirdham (C.G.),
DDO CODE - 0838002 (-)

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

DDO CODE : 0838002

For the month of : 03/2019

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020012 Manish Bhonsle Peon	30368773048 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919893476931
2	19380030002 ASHWANI KUMAR CHANDRAKAR Paricharak	20433800325 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919685217209

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

D.D.O. Code No.
0838002

Government of Chhattisgarh, Principal Govt.College Pandirya, District - Kabirdham (C.G.),
DDO CODE - 0838002 (-)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

For the month of : 03/2019

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020012 Manish Bhonsle Peon	30368773048 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919893476931
2	19380030002 ASHWANI KUMAR CHANDRAKAR Paricharak	20433800325 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919685217209

Principal
Govt.College Pandirya
District - Kabirdham (C.G.)
DDO CODE - 0838002
Govt.College Pandaria
Distt.Kabirdham (C.G.)

D.D.O. Code No.
0838002

Bill No & Date : 30.....15/Jun/19

BTR No : 4050263

Financial Year : 2019_20

DDO Code : 0838002
(AC-17)

Bill unit : 2

TREASURY VOUCHER SLIP

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

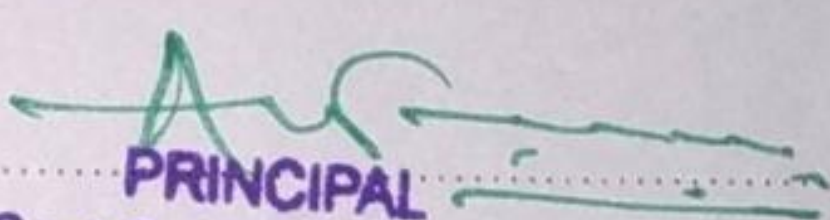
Grant :	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	04	Previous Expenditure
Detail Head:	001	
Voted Charged :	V	Expenditure up-to date

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.)
 Disbursing 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

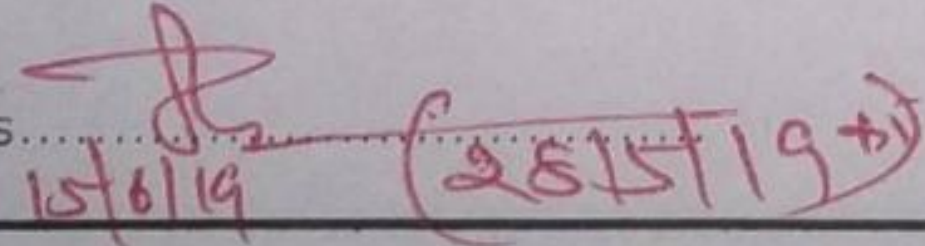
Gross Amount : 3000 Amount paid

Net Amount : 3000 Treasury Voucher No.


No. Post and Telegram
31212

Date

Signature

Signature of Accountants.....

 15/6/19 (281519+)

Treasury Accountant


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

Bill No & Date : **30-15/Jun/19**
 Bill unit : 2

BTR No : **4050263**
 DDO Code : **0838002**

Financial Year : **2019_20**

C.G.T.C.33

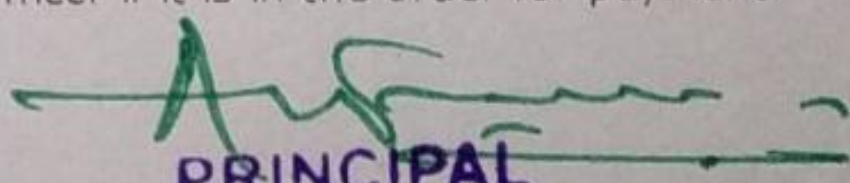
[See Subsidiary Rules 304]

CONTRACT CONTINGENT EXPENDITURE BILL

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

District	Bill for Contract Contingent Charges of the	Month of 06/2019 Voucher No. List of payment of the month of 06/2019
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 : Nill 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.)
 DDO CODE
 08 38002

Attachments

https://ekoshonline.cg.nic.in/eBill/Reports/rpt_Form33ListAttatch...

No & Date : **30-15/Jun/19**

BTR No : **4050263**

Financial Year : **2019_20**

DO Code : **0838002**

Bill unit : 2

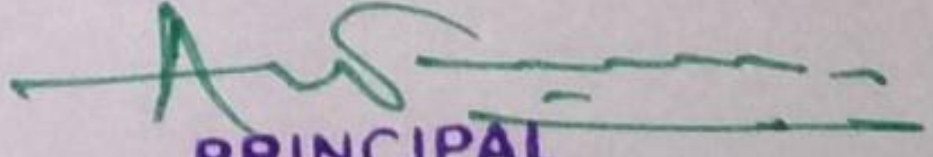
C.G.T.C.33

[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 : 44-2202-03-103-0101-0798-04-001-V		
Serial No. of Sub-Vouchners	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : Nill Bill Description :-	3000
	Total Net Amount :	3000


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

Bill unit : 2

& Date : 30.....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	Nil	3000


Principal
Govt. College Pandaria,
Kabirdham (C.G.)
DDO CODE - 0838002
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
DDO CODE
08 38002

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
विकासखंड पण्डरिया, जिला-कबीरधाम (छ0ग0) महाविद्यालय कोड -2003
Website- igcollegepandariya.com Email Id- pandariacollege@gmail.com

क्रमांक 84 / लेखा / 2019

पण्डरिया, दिनांक 28/5/19

प्रति,

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

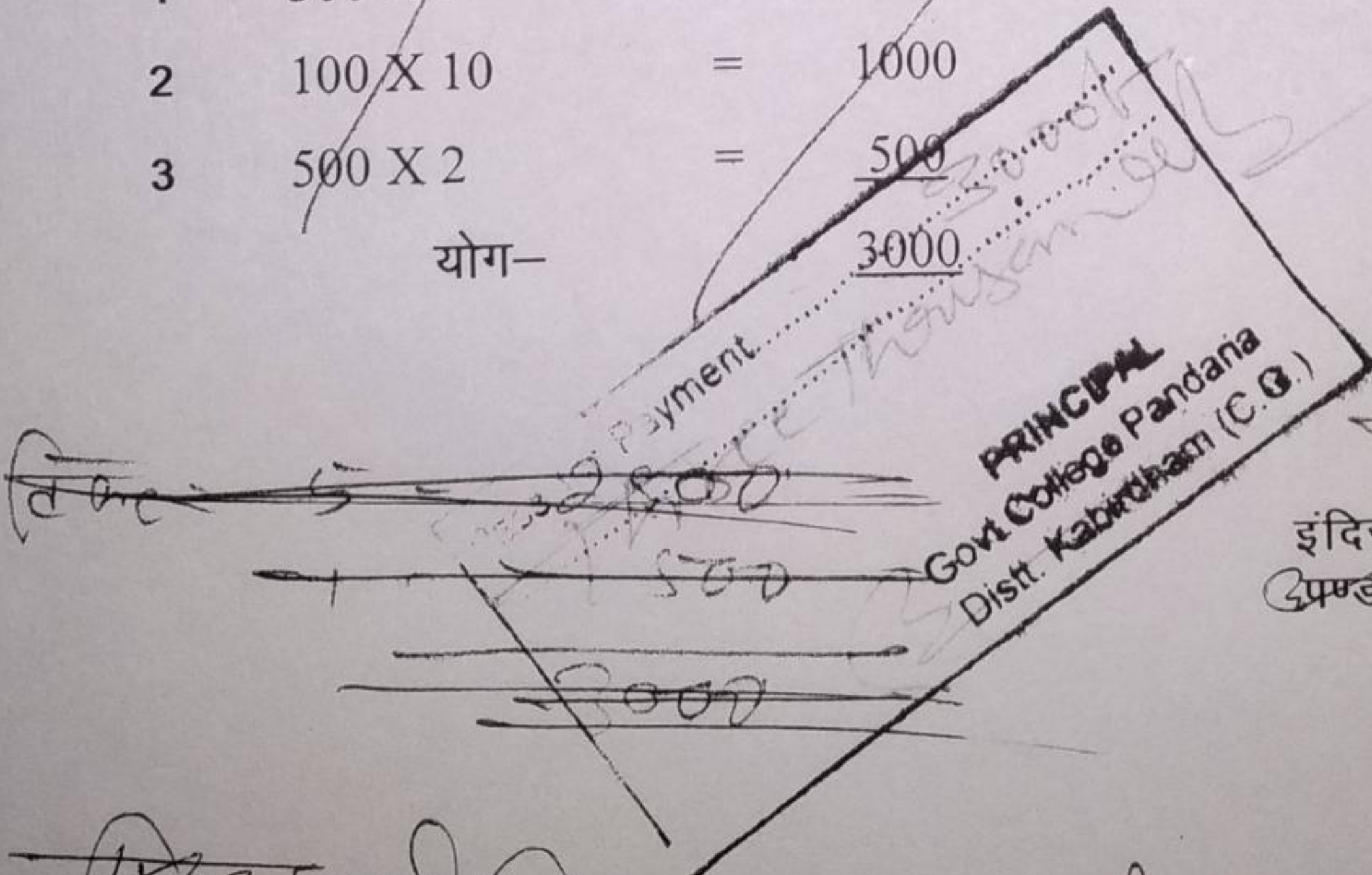
विषय :- डाक टिकट प्रदाय करने बाबत।

—00—

विषयांतर्गत लेख है कि आयुक्त उच्च शिक्षा संचालनालय (बजट) नया रायपुर से डाक व्यय हेतु 04-001 मद में राशि 3000.00 रु. मात्र आबंटित की गई है, कार्यालयीन उपयोग के लिए महाविद्यालय को उपरोक्त राशि की डाक टिकट क्रय किया जाना है।

कृपया निम्नांकित विवरणानुसार डाक टिकट प्रदाय करने का कष्ट करें।

1	300 X 5	=	1500
2	100 X 10	=	1000
3	500 X 2	=	500
	योग-		3000



प्राचार्य
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)

इंदिरा गांधी शासकीय महाविद्यालय

20/6/19
SUB POSTMASTER
PANDARIYA
DIST. KABIRHAM (C.G.)
PIN-491509

BillUnit:2

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

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the 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 are 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.)

Memo of Allotment

RECEIVED CONTENT

Sanctioned Allotment Year

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

Additional Allotment

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 . . .]

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