

Bill No & Date : 17.....06/Jun/22

DDC Code : 0838002  
(AC-17)

Treasury Voucher Slip

BTR No : 4680649

Financial Year : 2022\_23

Bill unit : 22

### 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: 007  
 Voted Charged : V

Previous Expenditure .....

Expenditure up-to date .....

To

THE TREASURY OFFICER

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

Signature.....

*[Signature]*  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)  
 0838002  
 Particulars

( To be filled in the Treasury)

To,

The .....

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

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

Signature .....

Treasury Officer .....

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

Gross Amount : 4998

Net Amount : 4998

No. ....

F.V.C Bill (31-7-21 to 024)  
 for the month of June 2022

Signature of Accountants.....

*[Signature]*

Amount paid .....

Treasury Voucher No. ....

Date .....

Signature .....

Treasury Accountant .....

*d/c*

*[Signature]*  
 PRINCIPAL  
 Govt. College Pandaria  
 Distt. Kabirdham (C.G.)  
 0838002

6/6/22, 12:49 PM

ECS Details

Bill unit : 22

Bill unit : 22

Bill No. Date : 17.....06/Jun/22

BTR No : 4680649

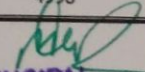
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,  
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 06/2022

| 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                | 4998                      |

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



6/6/22, 12:48 PM

Report Form 34 Front Page

No & Date : 17-06/Jun/22

Bill unit : 22

BTR No : 4680649

Financial Year : 2022\_23

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

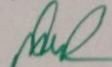
## FULLY VOUCHERED CONTINGENT BILL

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<br>for the month of <u>06/2022</u>                                      | Voucher No.<br>.....<br>List of<br>payments of<br>the month of<br>06/2022 |
|---|--|---|
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V |  |   |
| Serial No. of<br>Sub-Voucners                       | Description of charge with number and date of authority<br>for all charges requiring special sanction            | Amount  |
| 1   | Bill Type : STATIONARY AND FORM PRINTING<br>of Service Number : Nill<br>and Bill Desc : stationry lekhan samagry | 4998  |
| Total Gross Amount :                                |  | 4998  |

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 foribidem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, it is in the bill and by the Treasury Officer if is in the order for payment.

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

Bill No & Date : **17-06/Jun/22**BTR No : **4680649**Financial Year : **2022\_23**DDO Code : **0838002**

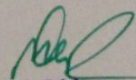
Bill unit : 22

[See Subsidiary Rules 308, 309, 311]  
**C.G.T.C.34****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 .....<br>for the month of <b>06/2022</b>                       | Voucher No.<br>.....<br>List of<br>payment of<br>the month of<br>06/2022 |
| HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-007-V |   |  |
| Serial No. of<br>Sub-Vouchers                       | Description of charge with number and date of authority for all<br>charges requiring special sanction               | Amount   |
| 1   | Bill Type : STATIONARY AND FORM PRINTING<br>of Service Number : Nill<br>Bill Description : stationry lekhan samagry | 4998   |
|   | Total Net Amount :  | 4998   |

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



6/6/22, 12:49 PM

Bill unit : 22

Bill No & Date : 17.....06/Jun/22

DDO Code : 0838002

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

Deduction Schedule

BTR No : 4680649

Financial Year : 2022\_23

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

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

| 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA | On What Account | Amount                   |
|---|-----------------|--------------------------|
|   | 0804001         | 0                        |
| <b>Head of Account</b>                          |                 | <b>Total:0</b>           |
| Major Head:                                     |                 | Details<br>Notes<br>Cash |
| SubMajor Head:                                  |                 |                          |
| Minor Head:                                     |                 |                          |
| Sub Head:                                       |                 |                          |
|   |                 | <b>Total:0</b>           |

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

*[Signature]*  
**PRINCIPAL**  
 Govt.College Pandaria  
 Distt. Kabiraham (i)  
**0838002**

Date.....20

Departmental Officer Signature as Tenderer

[ FOR USE IN THE TREASURY OFFICE ]

| Examined                       | Received                     | Entered                        |
|--------------------------------|------------------------------|--------------------------------|
|                                | Rs(in figure)<br>Rs(in word) |                                |
| <b>Initials of Accountants</b> | <b>Signature of Treasury</b> | <b>Signature of Accountant</b> |

Stamp  
if required

Date \_\_\_ 20

Treasury Officer



कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

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

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

क्रमांक / 155 / लेखा/वि.स्व.अ./2022-23

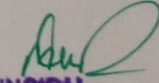
पण्डरिया, दिनांक 06/06/2022

—: वित्तीय स्वीकृति आदेश :-

कार्यालय उच्च शिक्षा विभाग रायपुर के पत्र क्र. 17/02/आउशि/बजट/2022 रायपुर दिनांक 19/04/2022 के तहत वित्त विभाग द्वारा वित्तीय वर्ष 2022-23 का निम्नांकित मद में राशि प्राप्त हुई है उक्त राशि को आहरण संवितरण अधिकारी द्वारा उपरोक्त राशि आहरित करने की स्वीकृति प्रदान की जाती है :-

| क्र. | मद                                | राशि    | रिमार्क |
|------|-----------------------------------|---------|---------|
| 1    | 44-2202-03-103-0101-0798-04-007-V | 4998.00 |         |
|      | Total                             | 4998.00 |         |

शब्दों में - चार हजार नौ सौ अठानबे रुपये मात्र।

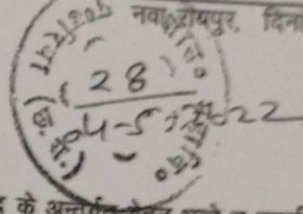
  
PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirham (C.G.)  
इंदिरा गांधी शासकीय महाविद्यालय  
पण्डरिया, जिला-कबीरधाम (छ.ग.)  
0838002



कार्यालय, आयुक्त उच्च शिक्षा  
 ब्लॉक-सी, 30, द्वितीय एवं तृतीय मंजिल, इन्द्रावती भवन, अटल नगर नवा रायपुर (छ.ग.)  
 फोन नं. 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com  
 क्रमांक 17/02/आ.उ.शि/बजट/22

प्रति,

प्राचार्य,  
 शासकीय इंदिरागांधी महाविद्यालय,  
 पंडरिया जिला- कबीरधाम, छत्तीसगढ़  
 विषय:- वित्तीय वर्ष 2022-23 हेतु मांग संख्या -44 आयोजना मद के अन्तर्गत वेतन भत्ते व कार्यालयीन व्यय मद में  
 बजट आबंटन।



उपरोक्त विषयान्तर्गत वित्तीय वर्ष 2022-23 के लिए आपके महाविद्यालय को निम्नानुसार बजट आबंटन.  
 व्यय/कय की स्वीकृति दी जाती है:-

| क  | शीर्ष विवरण | मांग संख्या      | मद                 | आवंटित राशि<br>(रुपयों में) |
|----|-------------|------------------|--------------------|-----------------------------|
| 1  | 44-2202-03- | 01 वेतन          | 001 वेतन           | 8500000                     |
| 2  | 103-0101-   |                  | 003 महंगाई भत्ता   | 1020000                     |
| 3  | 0798        |                  | 006 मकान किराया    | 210000                      |
| 4  |             |                  | 014 अन्य व्यय      | 38000                       |
| 5  |             |                  | 020 त्यौहार अग्रिम | 40000                       |
| 6  |             |                  | 03 यात्रा भत्ता    | 001 दौरा आदि                |
| 7  |             | 04 कार्यालय व्यय | 001 डाकतार         | 3000                        |
| 8  |             |                  | 002 टेलीफोन        | 5000                        |
| 9  |             |                  | 005 बिजली          | 20000                       |
| 10 |             |                  | 007 लेखन सामग्री   | 5000                        |

उपरोक्त व्यय मांग संख्या -44 लेखा शीर्ष 2202 सामान्य शिक्षा, 03 विश्वविद्यालय और उच्च शिक्षा 103 सरकारी कॉलेज और संस्थायें 0101 राज्य आयोजना (सामान्य) 798 कला विज्ञान तथा वाणिज्य महाविद्यालय के अन्तर्गत विकलनीय होगा।

कृपया आवंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री कय करते समय छत्तीसगढ़ शासन के भण्डार कय नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार कय नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।  
 (आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

*[Signature]*

सहायक संचालक (वित्त)

उच्च शिक्षा संचालनालय रायपुर (छ.ग.)  
 नवा रायपुर, दिनांक 19/04/2022

पृ.क्रमांक 18/02/आ.उ.शि/बजट/22  
 प्रतिलिपी:-

1. महालेखाकार छत्तीसगढ़, रायपुर।
2. आयुक्त, कोष लेखा एवं पेंशन, रायपुर।
3. सम्बन्धित कोषालय/उपकोषालय अधिकारी, छत्तीसगढ़।  
 .....की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।

*[Signature]*

सहायक संचालक (वित्त)

उच्च शिक्षा संचालनालय रायपुर (छ.ग.)

लेखा शाखा  
*[Signature]*  
 04-05-2022

Affected

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



कम्पोजिशन सप्लायर  
GST IN 22AZKPJ9319E1ZF



Mobile- 9893242124  
9981248866

# राणीसती स्टेशनरी

कार्यालयीन सामग्री एवं स्टेशनरी के विक्रेता

क्र. 3479

मेन रोड पण्डरिया, जिला-कबीरधाम (छ.ग.)

दिनांक 6/6/22

श्रीमान् पा० इंदिरा गांधी शा. महा. वि. पण्डरिया

आपका आदेश क्र. -147- दिनांक 06/06/2022

| क्र. | विवरण         | तादाद | दर      | राशि     |
|------|---------------|-------|---------|----------|
| 1    | कूहर कार्ड    | 30    | 10      | 300-00   |
| 2    | डफ्टरजि       | 3     | 270     | 810-00   |
| 3    | रजिस्टर-रकबोर | 60    | 1800-00 | 10800-00 |
| 4    | रजिस्टर-रकबोर | 60    | 600-00  | 3600-00  |
| 5    | रजिस्टर-रकबोर | 220   | 220-00  | 48400-00 |
| 6    | रजिस्टर-रकबोर | 10    | 150-00  | 1500-00  |
| 7    | गार्डर पेन    | 20    | 400-00  | 8000-00  |
| 8    | गोल्ड फाइल    | 5     | 80      | 400-00   |
| 9    | मफ पपर        | 1     | 220     | 220-00   |
| 10   | रेग सुटके     | 10    | 10      | 100-00   |
| 11   | सफेदा         | 30    | 150-00  | 4500-00  |
| 12   | पेड           | 1     | 50      | 50-00    |
| 13   | पेड           | 38    | 38-00   | 1424-00  |
|      |               |       | योग :-  | 4998-00  |

Pass for Payment  
Four thousand nine hundred  
and eighty four  
Rupees only

PRINCIPAL  
Govt. College Pandaria  
Distt. Kabirham

Paid & Cancelled

Principal

अक्षरी रूपये - 4998-00  
वास्ते-राणीसती स्टेशनरी



Bill/Unit: 22

| Serial No. of Sub-Vouchers  | Description of charge with number and date of authority for all charges requiring special sanction | Amount  |
|---|--|---------|
| Brought forward   |  |         |
| Total (in words) Rs.....<br>FOUR THOUSAND NINE HUNDRED AND NINETY EIGHT RUPEES ONLY |  | Rs.4998 |

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 as to indicate that they can not be used again.

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.

I also certify that the amount on account or pay and allowances of the Government servants drawn 1month/2months/3months on 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.

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

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

4. Certified that all the current charges 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 concession and does not and will not otherwise receive any concession 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 Pay Rs.(4998 ).....  
Dated ..... FOUR THOUSAND NINE HUNDRED AND NINETY EIGHT RUPEES ONLY

Treasury Accountant .....  
Dated ..... Treasury Officer

RECEIVED CONTENT

*Mel*  
PRINCIPAL  
Govt. College Pandana  
Distt. Kabiraham (C.G.)  
0838002

[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. 4999 [Rs. FOUR THOUSAND NINE HUNDRED AND NINETY NINE Only ...]

*Mel*  
PRINCIPAL  
Govt. College Pandana  
Distt. Kabiraham (C.G.)  
0838002