

Bill No & Date : 16.....06/Jun/22

DD Form Code : 0838002
(AC-17)

BTR No : 4680649

Financial Year : 2022_23

Bill unit : 21

TREASURY VOUCHER SLIP

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

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

Previous Expenditure

Expenditure up-to date

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

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

Gross Amount : 3000

Amount paid

Net Amount : 3000

Treasury Voucher No.

No. **FIVE BILL (3000 - लार. वि०)**
for the month of June 2022

Date

Signature

Signature of Accountants.....

Treasury Accountant

o/c

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

Bill No & Date : 16-06/Jun/22

BTR No : 4680649

Financial Year : 2022_23

Bill unit : 21

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)

Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : Nill and Bill Desc : post and telegram year 2022-23	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. Kabinrdham (C.G.)
0838002

Bill No & Date : **16-06/Jun/22**BTR No : **4680649**Financial Year : **2022_23**

Bill unit : 21

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 06/2022 Voucher No. List of payment of the month of 06/2022
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 : post and telegram year 2022-23	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. Kabintham (C.G.)
0838002

6/6/22, 12:25 PM

Bill No & Date : **16-06/Jun/22**

DDO Code : **0838002**

Report Form 33 Attachments

BTR No : **4680649**

Bill unit : 21

Financial Year : **2022_23**

C.G.T.C.33

[See Subsidiary Rules 304]

**ATTACHMENT
CONTRACT CONTINGENT EXPENDITURE BILL**

Serial No. of Sub-Vouchers	Description of charge	Amount
1	Bill Type : POST AND TELEGRAM of Service Number : Nill Bill Description : post and telegram year 2022-23	3000
	Total Net Amount :	3000

Month of **06/2022**
Voucher No.
.....
List of
payment of
the month of
06/2022

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

6/6/22, 12:25 PM

ECS Details

Bill unit : 21

Bill unit : 21

Bill No & Date : 16.....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)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

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	Null	3000

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

6/6/22, 12:25 PM

ECS Details

Bill unit : 21

Bill unit : 21

Bill No & Date : 16.....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)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDOCODE : 0838002

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	SBIN002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	Nil	3000


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

6/6/22, 12:25 PM

Deduction Schedule

Bill unit : 21

Bill No & Date : 16.....06/Jun/22

DDO Code : 0838002

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

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	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001	0
		Total:0

Head of Account	Details
Major Head:	Notes
SubMajor Head:	Cash
Minor Head:	
Sub Head:	Total:0

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

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

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

Treasury Officer

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया
विकासखंड-पण्डरिया, जिला-कबीरधाम (छ0ग0), महाविद्यालय कोड-2003

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

क्रमांक / 154 / लेखा/वि.स्व.अ./2022-23

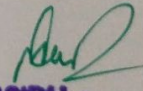
पण्डरिया, दिनांक 06/06/2022

—: 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	44-2202-03-103-0101-0798-04-001-V	3000.00	
	Total	3000.00	

शब्दों में - तीन हजार रुपये मात्र।

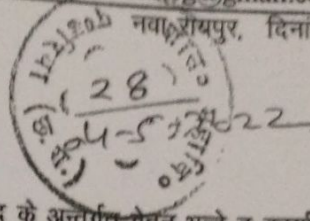

PRINCIPAL
Govt. College Pandaria
Distt. Kabirham (C.G.)
इंदिरा गांधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरधाम (छ.ग.)
0838002

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-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।



नवा रायपुर, दिनांक 19/04/2022

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

क्र	शीर्ष विवरण	मॉग संख्या	मद	आवंटित राशि (रूपयों 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	5000
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 आबंटित राशि का व्यय अन्य किसी मद में नहीं किया जावे एवं सामग्री क्य करते समय छत्तीसगढ़ शासन के भण्डार क्य नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्य 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

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

कार्यालय-प्राचार्य इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ.ग.ग.), महाविद्यालय कोड-2003
Email - pandariacollege@gmail.com, Website- igcollegepandaria.ac.in

पण्डरिया, दिनांक 06/06/2022

क्रमांक /146/स्था./क्रय/2022-23

प्रति,

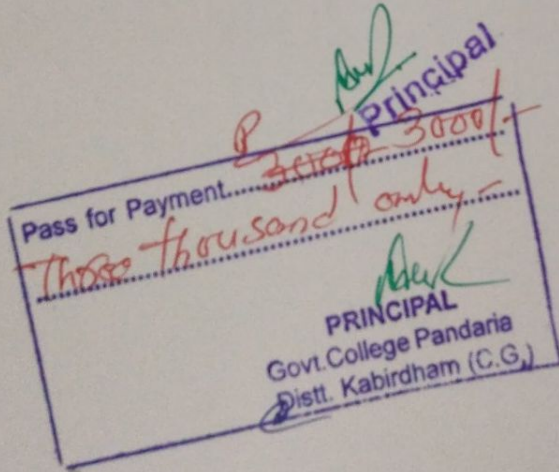
पोस्ट मास्टर,
पोस्ट आफिस कवर्धा,
जिला-कबीरधाम (छ.ग.)

विषय :- डाक टिकट प्रदाय करने बाबत।

विषयांतर्गत लेख है कि महाविद्यालय को सत्र 2022-23 के लिए शासकीय पत्र प्रेषण हेतु डाक टिकट की आवश्यकता है। कृपया निम्नांकित विवरणानुसार टिकट प्रदान करें।

1	टिकट 10 रूपया वाला	100 नग
	टिकट 5 रूपया वाला	200 नग
2	टिकट 1 रूपया वाला	1000 नग
	योग	3000 /-

अक्षरी रूपये :- तीन हजार रूपये मात्र।



प्राचार्य

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

Paid & Cancelled

Principal

Bill/Unit: 21

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

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

2. Certify that all the articles mentioned 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: 06/Jul/22

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

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

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

Memo of Allotment

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

RECEIVED CONTENT
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
0838002
Drawing Officer

For use in Accountant - General's Office

RECEIVED CONTENT

Noted on pageof Audit Register
Admitted for Rs.....
Objected to Rs.....
For Reasons
Auditor

Dated Accountant
Pay Rs. (3000) THREE THOUSAND RUPEES ONLY
Dated Treasury Officer

Superintendent

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

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