

ary Voucher Slip

BUDGETED
KWD 002

GOVERNMENT OF CHHATTISGARH

...t. audit Report - bill

http://www.cgprg.in/eBill/Reports/rptClaimTreasuryVouch...

1

Treasury Voucher Slip

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

Budget Information and Necessary Instruction for

Claim Bill Preparation

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
SchemeCode : 0798
Voted Charged : V

Bill No. 74 Date 28/12/2017
BTR No. 3618883

BTR No : 3618883

Bill No. & Date : 74, 28/12/2017

DDO Code : 0838002

Grant : 44

Major Head : 2202

Sub Major Head : 03

Minor Head : 103

Segment Code : 0101

Scheme Code : 0798

Object Head : 03

Detail Head : 001

Net Amount : 3720

No. of Enclousers :

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

Signature

PRINCIPAL

Bill Particulars

Govt. College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

No. 2151320 dated 28/12/2017

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 3720

Treasury Voucher No.

Date

Signature

Treasury Accountant

PRINCIPAL

Govt College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

ig Allowance Front

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

3618883

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

TRAVELLING ALLOWANCE BILL

(Non-gazetted Establishment)

Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

Ac.-16

district

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carried out saperately into the last money column.

2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.

3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.

4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.

5. If daily allowance is claimed respect of a road journey the number of klometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.

6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.

7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

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

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

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

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admitted for Rs. 3720

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

D.D.O.Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 1
Bill No. 74
Date 28/12/2017
B.T.R. No. 3618883

Bill Unit : 1
Adjustd by: _____
Voucher No.: _____
Dated, the: _____

TR-Final Bill

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA Detailed **TRB** Bill of the Establishment of
for the month of **12/2017**.
Head of Account

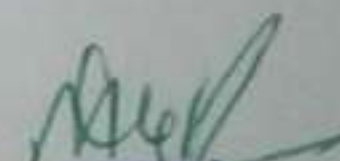
Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020008 J.L.Kaushik Pay:32200	CED603666 SBIN0002880 11228236506	305 28/12/2017 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	3720	0	3720	
Total:						3720	

Net amount required for payment (in words) Rupees : THREE THOUSAND SEVEN HUNDRED AND TWENTY ONLY.


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

Report

<https://ekosnonline.cg.nic.in/EBIII/Reports/rptECSReport.aspx>

1

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

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020008 J.L.Kaushik Asstt.Grade-III	11228236506 SBIN0002880	STATE BANK OF INDIA PANDARIYA	917869458971

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

प्रमाण-पत्र CERTIFICATE

1-प्रमाणित किया जाता है कि मैंने अपना समाधान कर लिया है कि नीचे ब्यौरे वार उल्लिखित रकमों का जिनकी कुल रकम इस बिल में कटौती करके वापस कर दी गई छोड़कर इस तारीख से एक माह/ दो माह / तीन माह के पूर्व निकाले गये बिलों में सम्मिलित रकमें उल्लिखित शासकीय सेवकों में सावितरित कर दी गई तथा उनकी रसीदें इस बिल के कार्यालय प्रति में या एक अलग रसीद बही में ली गई है।

Certified that I have satisfied myself that the amount included in bills drawn on the Government for the last two months three months previous to this date with the exception of these details below (for which the total amount has been refunded by deduction from this bill) have been disbursed to Government servants their in named & receipts taken in the office copy of the bill or in a separate acquaintance roll.

2-यह प्रमाणित किया जाता है कि वे यात्राएं जिनका बिल भत्ता छत्तीसगढ़ यात्रा नियमों के पूरक नियम 56 के अधिन अराजपत्रित

या लिपिकवर्गीय या चतुर्थ श्रेणी कर्मचारियों के लिए मांगा गया है, मेरे आदेशों के अनुसार सार्वजनिक या किराये के वाहन द्वारा की गई थी।

ALSO that the Journeys for which kilometers has been claimed for the non Gazetted ministrals or class IV Government Servants were made by public of hired conveyance under my orders.

3-यह भी प्रमाणित किया जाता है उन शासकीय सेवकों के लिए जिनका मकान भत्ता मुख्यालयों में निकाला गया है ऐसी मुकाम अवधि में अपनी शिविर सामग्री सम्पूर्णतः या अंशतः साथ रखना आवश्यक था तथा यह कि इस पर किया गया खर्च निकाले गये मुकाम भत्ते से कम नहीं था (छ.ग.) का पूरक नियम 52)

ALSO that it was necessary for the Government Servants for whom halting allowance at the head quarter as drawn to keep up the whole or part of their camp equipage during such half & that the expense incurred on this account was not less than the halting allowance drawn.

रु. Passed of Rs. 3720/- (रुपये Rupees) (के लिए स्वीकृत)

स्थान Station Pandaria (रकम प्राप्त हुई Received Contant)

दिनांक Date 17/05/2011

मुख्य कार्यालय Head Office

रु. From 3720/- (रुपये Rupees)

नियंत्रण अधिकारी Controlling Officer

उप-कोषागार से Sub-Treasury

कोषाधिकारी Treasury Officer

कोषाधिकारी Sub-Treasury Officer

लेखापाल Accountant

तारीख Dated

अतिरिक्त यात्रा भत्ते के ब्यौरे जो वापस कर दिये गये हैं

Details of undisbursed Travelling Allowance refunded

स्थापना का अनुभाग Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीखें Name of treasury & date of drawals	रकम Amount
1	2	3	4	5

दौरे स्थानांतरण सम्बन्धी उन यात्रा भत्ते अग्रिमों के ब्यौरे जिनका समायोजन कर दिया गया है।

Details of undisbursed Travelling allowance refunded

स्थापना का अनुमान Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीख Name of treasury and date of drawals	समायोजित रकम Amount adjusted	
1	2	3	4	दौरे पर On tour	स्थानांतरण On transfer
5	6				

एक पंक्ति का उपयोग किया जावे तथा दूसरों को काट दीजिए One line to be used and other crossed out, यहां दावे की शुद्ध रकम जो नियंत्रण अधिकारी द्वारा स्वीकृत की जावे, शब्दों और अंकों में दर्शाई जाना चाहिए। The Net amount of the claim in word and figures as Will be passed by the Controlling Officer Should be shown Here. उस समय भरा जावे जब भुगतान उप-कोषागार से किया जाता हो। To be filled up when payable from a sub Treasury.

[illegible]

प्रमाण पत्र CERTIFICATE

प्रमाण-पत्र CE

1-प्रमाणित किया जाता है कि मैंने अपना सम्मान कर लिया है कि कोई धीरे-धीरे धरमिष्ठित रकमों का जिनकी कुल रकम इस बिल में काटोती करके वापस कर दी गई होकर इस तारीख से एक माह/ दो माह/ तीन माह/ चार माह के पूर्ण निकाले गये बिलों में सम्मिलित रकमों एम्प्लिफिड शासकीय सेवकों में वितरित कर दी गयी तथा इनकी रकमों इस बिल के द्वारा प्राप्त पति में या एक Certificate of it I have satisfied that the amount included in bills drawn against them in the last two months previous to the date of this bill has been paid in full. Details below (for which the total amount has been disbursed by deduction from this bill) have been received by government servants their in named & receipts taken in the office copy of the bill or in separate acquittance roll.

2-यह सम्मानित किया जाता है कि मैंने अपना सम्मान कर लिया है कि कोई धीरे-धीरे धरमिष्ठित रकमों का जिनकी कुल रकम इस बिल में काटोती करके वापस कर दी गई होकर इस तारीख से एक माह/ दो माह/ तीन माह/ चार माह के पूर्ण निकाले गये बिलों में सम्मिलित रकमों एम्प्लिफिड शासकीय सेवकों में वितरित कर दी गयी तथा इनकी रकमों इस बिल के द्वारा प्राप्त पति में या एक Certificate of it I have satisfied that the amount included in bills drawn against them in the last two months previous to the date of this bill has been paid in full. Details below (for which the total amount has been disbursed by deduction from this bill) have been received by government servants their in named & receipts taken in the office copy of the bill or in separate acquittance roll.

या विधिकवर्गीय या चतुर्थ श्रेणी कर्मचारियों के लिए मांगा नमा है, वे
आदेशों के अनुसार सार्वजनिक या किराये के वाहन द्वारा की गई थी।
ALSO that the Journeys for which kilometers has been
claimed for the non Gazetted ministrals or class IV
Government Servants were made by public of hired
conveyance under my orders.

3-अन्य भी प्रमाणित किया जाता है जब शासकीय सेवकों के लिए जिनका स्थान भत्ता मुहैयावाकों में निकाला गया है ऐसी मुकाम अवधि में अपनी स्थिति संपत्ति संपूर्णता के लिए, खर्च रखना आवश्यक था तथा यह कि इस पर किन्हीं अन्य व्यय निकाले गये मुकाम भत्ते से कम नहीं था (छ. य. का पुराना विनियम 52)

GOVERNMENT of Madras
Disbursement Department
Servants for whom halting allowance at the head
quarter as drawn to keep up the whole or part of their
camp equipment during such halt & that the expense in-
curred on this account was not less than the halting
allowance drawn.

2-यह प्रमाणित किया जाता है कि वे याचार्प दिनांक मिल गया
छात्रों/समूह यात्रा विद्यार्थी के पूरक विषय 56 के अधिन अराज्यपति

क. Passed of Rs. 3730/- (रुपये Rupees) के लिए प्रेषित
 स्थान Station Pandharpur (रुपये Rupees) के लिए प्राप्त है Received Contant
 दिनांक Date 27/11/2019
 मुख्य कार्यालय Head Office
 निबंधन अधिकारी Principal
 Govt College Pandharpur
 Dist. Karmnagar (C.G.)
 उप-कोषागार से Sub-Treasury
 (रुपये Rupees)
 लेखापाल Examinated and Entered
 कोषाधिकारी Treasury Officer
 तारीख Dated
 उपकोषाधिकारी Sub-Treasury Officer

अतिरिक्त यात्रा भत्ते के व्यौरे जो वापस कर दिये गये हैं Details of un-disbursed Travelling Allowance refunded				
स्थापना का अनुभाग Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीखें Name of treasury & date of draws	रकम Amount
1	2	3	4	5

Details of undischursed Travelling allowance refunded					
भाग का अनुभाग Section of Establishment	नाम Name	अवधि Period	खजाने का नाम तथा आहरण की तारीख Name of treasury and date of drawals	समायोजित राकम Amount adjusted	
				दौरे पर On tour	स्थानांतरण On transfer
1	2	3	4	5	6

एक लाइन का उपयोग किया जाये तथा दूसरी को काट दीजिए। One line to be used and other crossed out, यहां दावे की शुद्ध रकम जो अधिकारी द्वारा स्वीकृत की जाये, शब्दों और अंकों में दर्शाई जाना चाहिए। The Net amount of the claim in word and figures as passed by the Controlling Officer should be shown Here. उस समय भरा जाये जब भुगतान उप-कोषागार से किया जाता हो। filled up when payable from a sub Treasury.

एक नमूना 16
1 A/c 16



GR No. 27 Date - 30/11/2019
ETR No. 361-2-2-2019

फार्म 28 ज.
C.G.T.C. 28
(सहायक नियम)
(See Subsidiary Rule 269)

यात्रा भत्ता बिल
(राज्यपत्रित शासकीय कर्मचारी)
Travelling Allowance Bill
(Non Gazetted Establishment)

यात्रा भत्ता बिल तैयार
करने के लिए अनुदेश
INSTRUCTIONS
for Preparing Travelling Allowance Bill

वाचन संख्या
Voucher No. के
of
भुगतान की सूची
List of Payment
For

1- विभिन्न प्रकार की यात्राएँ तथा मुकाम एक ही पंक्ति में दर्ज नहीं की जा सकती हैं। इसलिए एक पंक्ति में केवल एक प्रकार के भौतिक यात्रे दर्ज करना चाहिए और तत्पश्चात् स्तंभ को एकत्र के अंतिम स्तंभ में अन्तर्गत दर्ज किया जाना चाहिए।

Journey of different kinds & Journey and stays should not be entered on the same line only one kind of allowance should therefore, be filled up and entered into the last money column.

2- व्यापक

2-स्थायी यात्रा, वाहन भत्ते शासकीय सेवक के वस
के साथ निकाले जाने चाहिए न कि यात्रा बिंदी के जरिये
Permanent travelling conveyance allowance should
be drawn along with the pay of the Government
Servant and not in Travelling Allowance bills.

Fractions of a kilometer in the total of a bill for any one journey for each person should not charged

4- जब किसी यात्रा भत्ता, बिल की पहली मर भुक्तान हो, तब यात्रा भत्ता के प्रारंभ होने की तारीख अधिपक्षित के खाने में लिखी जा चाही।

When the first item of Travelling Allowance is a bill date of Commencement of that bill should be state in the Remark's column

5- राइड या नाव द्वारा की गई यात्रा की किलोमीटर की संख्या अवश्य लिखा जाना चाहिए।
Number of kilometers travelled should be entered
all cases of journey by road or by boat.

सम्बन्ध में यात्रा मरा मोगा जाय तब अभियुक्ति के खाने में द
उल्लेख किया जाना चाहिए कि मुकाम दस दिन में अधिक
हो अथवा नहीं ।

When Travelling Allowance is claimed in respect of Journey to or from a hill station it not so mentioned in the remarks column whether or not the hill has been visited.

(पूरे लेखा परीक्षक के लिए प्रस्तुत किये गये बिलों के सम्बन्ध में पूरे लेखा परीक्षा मन्त्रालय के लिए स्थान)
(Spaces for Rre. Audit Enforcement in Respect of bill submitted for Prr. Audit)

Principal
Govt. College Pandaria
Distt. Khatirham (C.G.)

सेवा शीर्ष		(FOR USE IN ACCOUNTANT-GENERAL OFFICE)	
Head of Accounts	संख्या/दिनांक	रु. Admitted For Rs.	रु. Object for Rs.
	2202 साधारण सेवा		
(93) विद्युत आपूर्ति	विद्यापीठ संस्था		
(103) विद्युत आपूर्ति	महाराष्ट्र राज्य सरकार		
(798) कर्मचारी भत्ता	महाराष्ट्र राज्य सरकार		
	महाराष्ट्र राज्य सरकार		
		सेवा परीक्षक	वरिष्ठ लेखापाल
		Auditor	Senior Accountant

आहरण अधिकारी द्वारा दर्ज किया जावेगा तथा महालेखापाल के कार्यालय में जोख की जावेगी।
To be entered by drawing officer and checked in Accountant General's Office.

Travelling Allowance Back

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acultance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial of Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp eqipage during such halt and that the neexpenses incurred on this accounts was not less than the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

Passed for Rs. : **3720**(Rupees : THREE THOUSAND SEVEN HUNDRED AND TWENTY Only.)

Station

Dated

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

RECEIVED CONTENTS

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

\$ Pay Rs. : **3720**(Rupees : THREE THOUSAND SEVEN HUNDRED AND TWENTY Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant _____ Dated _____

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **3721**(THREE THOUSAND SEVEN HUNDRED AND TWENTY ONE Only.)

PRINCIPAL

Govt.College Pandaria

Distt.Kabirdham (C.G.)

D.D.O.Code No
0838002

Voucher Slip

BUDGETED
KWD 002

GOVERNMENT OF CHHATTISGARH

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

2

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
Major Head : 2202
Sub-Head : 03
Minor Head : 103
Segment Code : 0101
Scheme Code : 0798
Voted Charged : V

Bill No. 75 Date 28/12/17
BTR No. 3618883

Budget Information and Necessary Instruction for

Claim Bill Preparation

BTR No : 3618883

Bill No. & Date : 75, 28/12/2017

DDO Code : 0838002

Grant : 44

Major Head : 2202

Sub Major Head : 03

Minor Head : 103

Segment Code : 0101

Scheme Code : 0798

Object Head : 03

Detail Head : 001

Net Amount : 720

No. of Enclosures :

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

Signature

PRINCIPAL
Drawing Officer
Bill Particulars

Govt. College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

No.

Signature of Accountants

(To be filled in the Treasury)

To,
The
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 Panda

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

-Ac.-16

TRAVELLING ALLOWANCE BILL

(Non-gazetted Establishment)

District

Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

3618883

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carried out saperately into the last money column.
2. Permanent travelling conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bill.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the State should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

PRINCIPAL

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

PRINCIPAL

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

PRINCIPAL

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

PRINCIPAL

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

PRINCIPAL

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admited for Rs. 720

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

PRINCIPAL

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

D.D.O.Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 2
Bill No. 75
Date 28/12/2017
B.T.R. No. 3618883

Bill Unit : 2
Adjustd by: _____
Voucher No.: _____
Dated, the: _____

TR-Final Bill

Detailed **TRB** Bill of the Establishment of
PRINCIPAL GOVERNMENT COLLEGE, PANDARIA for the month of **12/2017**.
Head of Account

Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	07380050010 Ram Prasad sahu Pay:28800	DPF073800500019 SBIN0003259 11272700668	306 28/12/2017 0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	720	0	720	
Total:						720	

Net amount required for payment (in words) Rupees : SEVEN HUNDRED AND TWENTY ONLY.

[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)

2

DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

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

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

D.D.O.Code No
0838002

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

नाम व पद Name and Designation

Form of Travelling Allowance Bill of the Establishment of

Head Quarter

For the month of

वार्ताविक वेतन Actual Pay

20

20

PARTICULARS OF JOURNEY & HALT										यात्रा का विवरण										Travelling Allowance Bill of the Establishment of										का फार्म बाबत माह										मुख्यालय										Head Quarter										For the month of										वस्तुविक वेतन										Actual Pay										20										20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
प्रस्थान DEPARTURE			आगमन ARRIVAL			यात्रा का प्रयोजन Purpose of Journey			भाड़ा वायुयान रेल/बस Fare Air/Train/Bus			उपयोग के लिये गाड़ी सवारी का विवरण Means of Conveyance used			वास्तविक दूरी Actual Distance of K.M.			Head Quarter Allowance			यात्रा Journey			विश्राम भत्ता Halt Allowance			विशेष भत्ता Special Allowance			कुल वेतन Total of each line			टिप्पणी Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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

प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है।
(2) राज्य शासन द्वारा दी गई फ्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।
(3) कोई शासकीय वाहन का उपयोग नहीं किया गया है।
(4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

स्थान / Station प्रमुख कार्यालय / Head Office
दिनांक / Date
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

CERTIFIED THAT (1) The Journey was performed by the Shortest & the Cheapest route.
(2) No free Lodging and Boarding were used not provided by the State Govt.
(3) No Govt. Vehicle was used in this journey.
(4) The claim of this T.A. has not been drawn through any of the previous T.A. Bill.

घटाये - अतिरिक्त यात्रा भत्ता पुष्ट भाग पर दिये गए खीरे के अनुसार वापस किया गया रु.
Deduct - Undisbursed travelling allowance refunded as detailed on the reverse Rs.
भुगतान के लिए अपेक्षित शुद्ध रकम रु. Net sum required for payment (Rs. 720/-)

प्रमाण-पत्र CERTIFICATE

1-प्रमाणित किया जाता है कि मैंने अपना समाधान कर लिया है कि नीचे ब्योरे कर उल्लिखित रकमों का जिनकी कुल रकम इस बिल में कटौती करके वापस कर दी गई छेड़कर इस तारीख से एक माह/ दो माह / तीन माह के पूर्व निकाले गये बिलों में सम्मिलित रकम उल्लिखित शासकीय सेवकों में वापस कर दी गई तथा उनकी रसीदें इस बिल के कार्यालय प्रति में या एक अलग रसीद बही में ली गई है।

2-यह प्रमाणित किया जाता है कि वे यात्रा जिनका बिल भत्ता छत्तीसगढ़ यात्रा नियमों के प्रावधान 5.6 के अधिन अस्तजपत्रित

यदि लिपिकवर्गीय या चतुर्थ श्रेणी कार्यचारीको के लिए मांग गया है, मेरे आदेशों के अनुसार सार्वजनिक या निजी के वाहन द्वारा की गई की।

ALSO that the Journeys for which kilometers has been claimed for the non Gazetted ministrals or class IV Government Servants were made by public of hired conveyance under my orders

3-यह भी प्रमाणित किया जाता है-उन शासकीय सेवकों के लिए जिनका मकान भत्ता मुख्यालयों में निवास है, एक मुकाम अवधि में अपनी शिर्षक सामग्री सम्पत्ति का प्रयोग, साथ रखना आवश्यक था तथा यह कि इस पूरे बिल का वास्तविक मुकाम भत्ते से कम नहीं था (छ.ग.) का प्रावधान 5.2

ALSO that it was necessary for the Government Servants for whom halting allowance at the head quarter as drawn to keep up the whole or part of their camp equipage during such halt & that the expense incurred on this account was not less than the halting allowance drawn.

रकम प्राप्त हुई Received Contant

मुख्य कार्यालय Head Office

उप-कोषागार से Sub-Treasury

जांच की और दर्ज किया Examined are Entered

लेखापाल Accountant

तारीख Dated

कोषाधिकारी Treasury Officer

उपकोषाधिकारी Sub-Treasury Officer

जिला DISTRICT

यात्रा भत्ता बिल
(राजपत्रित शासकीय कर्मचारी)
Travelling Allowance Bill
(Non Gazetted Establishment)

यात्रा भत्ता बिल तैयार करने के लिए अनुदेश
INSTRUCTIONS
For Preparing Travelling Allowance Bill

वर्तमान क्रमांक Voucher No. के of

मुगतान की सूची List of Payment

1-विभिन्न प्रकार की यात्राएं तथा मुकाम एक ही पंक्ति में दर्ज नहीं की जानी चाहिए, इसलिए एक पंक्ति में केवल एक प्रकार के भत्ते को दर्ज किया जाना चाहिए और तत्सम्बन्धी रकम को रकम के अंतिम खाने में अलग से दर्ज किया जाना चाहिए।

2-स्थायी यात्रा, वाहन भत्ते शासकीय सेवक के वेतन के साथ निकाले जाने चाहिए न कि यात्रा बिलों के जरिये।

3-प्रत्येक व्यक्ति को किसी एक यात्रा के लिए बिल के योग से एक किलोमीटर के किसी प्रमाण का किराया नहीं लगाना चाहिए।

4-जब किसी यात्रा भत्ता बिल की पहली मद मुकाम हो, सब उस मुकाम को प्रारंभ होने की तारीख ब्यक्ति के खाने में लिखी जानी चाहिए।

5-रकम या यात्रा द्वारा की गई यात्रा की किलोमीटर की संख्या अवश्य लिखा जाना चाहिए।

6-जब किसी पर्वतीय स्थान को जावे या वहां से लौटने का यात्रा के सम्बन्ध में यात्रा भत्ता मांगा जाय तब अभिव्यक्ति के खाने में यह उल्लेख किया जाना चाहिए कि मुकाम दस दिन से अधिक का रहा है अथवा नहीं।

7-जब किसी पर्वतीय स्थान को जावे या वहां से लौटने का यात्रा के सम्बन्ध में यात्रा भत्ता मांगा जाय तब अभिव्यक्ति के खाने में यह उल्लेख किया जाना चाहिए कि मुकाम दस दिन से अधिक का रहा है अथवा नहीं।

When the first item of Travelling Allowance is a halt date of Commencement of that halt should be state in the Remark's column.

Number of kilometers travelled should be entered in all cases of journey by road or by boat.

When Travelling Allowance is claimed in respect of a Journey to or from a hill station it not should be mentioned in the remarks column whether or not be halt has Exceed the day.

(पूर्व लेखा परीक्षक के लिए प्रस्तुत किये गये बिलों के सम्बन्ध में पूर्व लेखा परीक्षा मूल्यांकन के लिए स्थान)
Spates for Pre Auditing Management in Respect of Pre Auditing

प्रति किलोमीटर 25 पैसे 4580 = 100

25 पैसे 21 कि 720 = 100

21 पैसे 3560 = 100

दोरे स्थानांतरण सम्बन्धी उन यात्रा भत्ते अधिमों के ब्योरे जिनका समायोजन कर दिया गया है।

Details of undisbursed Travelling allowance refunded

स्थापना का अनुभाग Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीख Name of treasury and date of drawals	रकम Amount
1	2	3	4	5

स्थापना का अनुभाग Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीख Name of treasury and date of drawals	समायोजित रकम Amount adjusted
1	2	3	4	5

महालेखापाल कार्यालय में उपयोग के लिए (FOR USE IN ACCOUNTANT GENERAL'S OFFICE)

लेखा परीक्षक Head of Accounts

मांग संख्या 44 उच्च शिक्षा

2202 सामान्य शिक्षा

(03) वि. वि. और उच्च शिक्षा

(103) सरकारी कॉलेज और संस्था

(788) कला शिक्षा व वाणिज्य

महाविद्यालय आयोजन

रु. Admitted For Rs. के लिए स्वी

रु. Object for Rs. पर आपति की

आपति का कारण Reason or Objection

लेखा परीक्षक Auditor

वरिष्ठ लेखापाल Senior Accountant

राजपत्रित शासकीय कर्मचारी Gazetted

आहरण अधिकारी द्वारा दर्ज किया जावेगा तथा महालेखापाल के कार्यालय में जांच की जावेगी।

To be entered by drawing officer and checked in Accountant General's Office

ing Allowance Back

2

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (for which they have been disbursed to the Government servants therein named and their receipts taken in the office copy bill or in a separate acuitance roll.
2. Also that the journeys for which mileage has been drawn under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whom halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less than the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : 720(Rupees : SEVEN HUNDRED AND TWENTY Only.)

Station

Dated

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

RECEIEVED CONTENTS

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

\$ Pay Rs. : 720(Rupees :SEVEN HUNDRED AND TWENTY Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

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

Treasury Officer

Accountant Dated

Sub-Treasury Officer

Accountant _____ Dated _____

Distt. Kabilunam (C.G.)

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : 721(SEVEN HUNDRED AND TWENTY ONE Only.)

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

D.D.O.Code No
0838002

2018/12/11

GOVERNMENT OF CHHATTISGARH

BUDGETED
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]

Bill No. Date
BTR No.

Grant : 44
Major Head : 2202
Sub-Head : 03
Minor Head : 103
Segment Code : 0101
Scheme Code : 0798
Voted Charged : V

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.)

D.D.O. Code No
0838002

(To be filled in the Treasury)
To,
The
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

Amount paid
Treasury Voucher No.
Date
Signature
Treasury Accountant

No.
Signature of Accountants.....

Budget Information and Necessary Instruction for

Claim Bill Preparation

BTR No : 3618883
Bill No. & Date : 76, 28/12/2017
DDO Code : 0838002
Grant : 44
Major Head : 2202
Sub Major Head : 03
Minor Head : 103
Segment Code : 0101
Scheme Code : 0798
Object Head : 03
Detail Head : 001
Net Amount : 2739
No. of Enclousers :

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

D.D.O. Code No
0838002

Allowance Front

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

Ac.-16

District

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills
DDO Code : 0838002

3618883

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should - there fore, be filled in on the same line and its amount carried out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of klometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be mentioned in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

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

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

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

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admited for Rs. 2739

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

D.D.O.Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 3
Bill No. 76
Date 28/12/2017
B.T.R. No. 3618883

Bill Unit : 3
Adjusted by: _____
Voucher No.: _____
Dated, the: _____

TR-Final Bill

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA for the month of **12/2017**.
Head of Account

Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020016 MADAN LAL KESHYAP Pay:33390	-0 SBIN0003259 30393115078	307 28/12/2017 0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	2739	0	2739	
Total:						2739	

Net amount required for payment (in words) Rupees : TWO THOUSAND SEVEN HUNDRED AND THIRTY NINE ONLY.

Beel
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 (-)

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

DDOCODE : 0838002

For the month of : 12/2017

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020016 MADAN LAL KESHYAP Assistant Professor	30393115078 SBIN0003259	STATE BANK OF INDIA LORMI	919753462238

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

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

01/2015 to 6/2012

20

20

For the month of _____
 वास्तविक वेतन Actual Pay

[illegible]

प्रमाणित किया जाता है कि

- (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है।
- (2) राज्य शासन द्वारा दी गई प्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।
- (3) कोई स्पासकीय वाहन का उपयोग नहीं किया गया है।
- (4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

CERTIFIED THAT

- (1) The Journey was performed by the Shortest & the Cheapest route.
- (2) No free Lodging and Boarding were used not provided by the State Govt.
- (3) No Govt. Vehicle was used in this journey.
- (4) The claim of this T.A. has not been drawn from the State Govt.

स्थान / Station प्रमुख कार्यालय / Head Office

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

घटायें - अतिरिक्त यात्रा भत्ता पृष्ठ भाग पर दिये गए ब्यौरे के अनुसार वापस किया गया रु.

.. Deduct - Undisbursed travelling allowance refunded as detailed on the

भुगतान के लिए अपेक्षित शुद्ध रकम रु.

Net sum required for payment (Rs. 2739/-)

या लिखिकावगीय या चतुर्थी श्रेणी अर्जमात्रिका के लिए मांगा गया है, मेरे
अदेशों के अनुसार सर्वेक्षण, माप-विशेष के माहौल द्वारा की गई थी।
ALSO that the Joamfields for which the meters has been
claimed for the non-Gazetted materials or class IV
Government Servants made by public of hired
conveyance under my orders.

3-यह भी प्रमाणित किया जाता है उन शासकीय सेवकों के लिए निम्नानुसार मुकाम मात्र मुख्यालयों में निकाला गया है ऐसी मुकाम अवधि में अपनी शिष्टिद्वारा सामग्री सपूर्णात् तथा आश्रय-साधन रहना आवश्यक था तथा यह कि इस पर किया गया खर्च निकाले गये मुकाम मात्र से कम नहीं था (छ.ग.) का पूरक निम्नानुसार है-

ALSO that it was necessary for the Government Servants for whom board allowance at the head quarter as drawn to keep up the whole or part of the camp equipment and such half & that the expense incurred on this account was not less than the halting allowance drawn.

रुपये Rupees (के लिए स्वीकृत)
रकम प्राप्त हुई Received Contant
मुख्य Head Office
नियंत्रण अधिकारी Controlling Officer
Rupess Govt. College, Gandhinagar
Sub-Treasury Bikaner Kathrdham (C.G.)
कोषाधिकारी Treasury Officer
उपकोषाधिकारी Sub- Treasury Officer

के ब्यारे जो वापस कर दिये गये हैं
Refused Travelling Allowance refunded

[illegible]

वीरे स्थानांतरण सम्बन्धी उन यात्रा भर्ते अग्रिमों के ब्यौरे जिनका समायोजन कर दिया गया है।

Details of undistributed Travelling allowance refunded

स्थापना का अनुमान Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीख Name of treasury and date of drawals	समायोजित रकम Amount adjusted	
				दौरे पर On tour 5	स्थानांतरण On transfer 6
1	2	3	4	5	6

यह पत्रिका का उपयोग किया जावे तथा दूसरों को काट वीजिए One line to be used and other crossed out, यहां दावे की शुद्ध रकम जो अधिकारी द्वारा स्वीकृत की जावे, शब्दों और अंकों में दर्शाई जाना चाहिए। The Net amount of the claim in word and figures as passed by the Controlling Officer should be shown here. उस समय भरा जावे जब भुगतान उप-कोषागार से किया जाता हो। Filled up when payable from a sub Treasury.

1 A/c 16

जिला
DISTRICT

KWD 002

Bill No. _____ Date _____
BTR No. _____

1

यात्रा भत्ता बिल

(राजपत्रित शासकीय कर्मचारी)
Travelling Allowance Bill
(Non Gazetted Establishment)

यात्रा भत्ता बिल तैयार

करन के लिए अनुदेश
INSTRUCTIONS
For Preparing Travelling Allowance

30/12/2012

फार्म 28 क.
C.G.T.C. 28

(सहायक नियम)
Subsidiary Rule :

वाउचर क्रमांक
Voucher No.

...भुगतान की सूची
List of Payment

बाबत
Fo

1- विभिन्न प्रकार की यात्राएं तथा मुकाम एक ही पंक्ति में दर्ज नहीं की जानी चाहिए, इसलिए एक पंक्ति में केवल एक प्रकार के मुते को दर्ज किया जाना चाहिए और तदनुषंगी रकम को रकम के अंतिम खाने में अलग मुते दर्ज किया जाना चाहिए।
Journey of different kinds & Journey and halts should not be entered on the same line only one kind of allowance should therefore, be filled separately into the last money column.

2-स्थायी यात्रा वाहन भत्ते शासकीय सेवक के वेतन के साथ निकाले जाने चाहिए न कि यात्रा बिलों के जरिये।
Permanent travelling conveyance allowance should be drawn along with the pay of the Government Servant and not in Travelling Allowance bills.

3- प्रत्येक व्यक्ति को किसी एक यात्रा के लिए बिल के योग से एक किलोमीटर के किसी प्रमाण का किराया नहीं लगाना चाहिए।
Fractions of a kilometer in the total of a bill for any one journey for each person should not be charged for.

पूर्व लेखा परीषाक के लिए प्रस्तुत किये गये बिलों के सम्बन्ध में पूर्व लेखा परीषा मूल्यांकन के लिए स्थान (Spaces for Pre-Audit Enforcement in Respect of bill submitted for Pre-Audit)

प्रीत कांवर	—	8000 = ₹
शेष कांवर	—	3560 = ₹
रथय देकरादि	—	<u>2739 = ₹</u>

PRINCIPAL

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

महालेखापाल कार्यालय में उपयोग के लिए (FOR USE IN ACCOUNTANT-GENERAL OFFICE)

लेखा शीर्ष
Head of Account

रु. Admitted For Rs. के लिए स्वीकृत

क्र. Object for Rs.	पर आपत्ति की गई
आपत्ति का कारण Reason or Objection	

लेखा परीक्षक Auditor	वरिष्ठ लेखापाल Senior Accountant	राजपत्रित अधिकारी Gazetted Officer
-------------------------	-------------------------------------	---------------------------------------

To be entered by drawing officer and checked in Accountant General's Office

Allowance Back

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servant and their receipts taken in the office copy of the bill or in a separate acultance roll.
2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that It was necessary for the government servant for whom halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this account was not less than the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

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

Passed for Rs. : 2739 (Rupees : TWO THOUSAND SEVEN HUNDRED AND THIRTY NINE Only.)

Station

Dated

PRINCIPAL

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

RECEIVED CONTENTS

PRINCIPAL

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

\$ Pay Rs. : 2739 (Rupees : TWO THOUSAND SEVEN HUNDRED AND THIRTY NINE Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

PRINCIPAL

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant

Dated

Asst. Rabinranjan (C.G.)

Sub Treasury

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : 2740 (TWO THOUSAND SEVEN HUNDRED AND FOURTY Only.)

PRINCIPAL

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

D.D.O.Code No
0838002

Voucher Slip

Bill - 114

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
Major Head : 2202
Sub-Head : 03
Minor Head : 103
Segment Code : 0101 Previous Expenditure
Scheme Code : 0798 Expenditure up-to date
Voted Charged : V

(To be filled in the Treasury)

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

D.D.O. Code No
0838002

Gross Amount : 800 Amount paid

Net Amount : 800 Treasury Voucher No.

No. III 501 220 Date

Signature of Accountants.....
7.11.18
Treasury Accountant

Budget Information and Necessary Instruction for
Claim Bill Preparation

BTR No : 3618900
Bill No. & Date : 114, 20/03/2018
DDO Code : 0838002
Grant : 44
Major Head : 2202
Sub Major Head : 03
Minor Head : 103
Segment Code : 0101
Scheme Code : 0798
Object Head : 03
Detail Head : 001
Net Amount : 800
No. of Enclousers :

Signature.....
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham

D.D.O. Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 1
Bill No. 114
Date 20/03/2018
B.T.R. No. 3618900

Bill Unit : 1
Adjusted by: _____
Voucher No.: _____
Dated, the: _____

TR-Final Bill

Detailed **TRB** Bill of the Establishment of

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA for the month of **03/2018**.
Head of Account

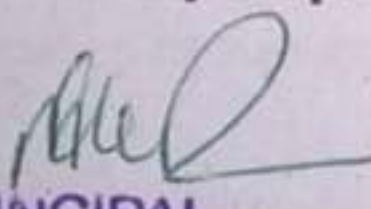
Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020008 J.L.Kaushik Pay:32200	CED603666 SBIN0002880 11228236506	102 09/01/2018 0838002-PRINCIPAL GOVERNMENT COLLEGE, PANDARIA	800	0	800	
Total:						800	

Net amount required for payment (in words) Rupees : EIGHT HUNDRED ONLY.


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

D.D.O. Code No
0838002

allowance Front

I-Ac.-16

District

TRAVELLING ALLOWANCE BILL

(Non-gazetted Establishment)

Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

3618900

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of klometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

PRINCIPAL

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admitted for Rs. 800

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked In Accountant General's Office)

PRINCIPAL

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

D.D.O.Code No
0838002

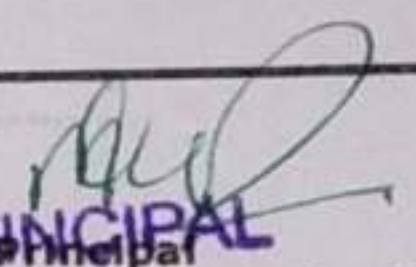
Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

DDOCODE : 0838002

For the month of : 03/2018

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020008 J.L.Kaushik Asstt.Grade-III	11228236506 SBIN0002880	STATE BANK OF INDIA PANDARIYA	917869458971


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

111

अक्टूबर 2018

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

Form of Travelling Allowance Bill of the Establishment of

For the month of

नाम व पर Name and Designation

ज. र. ल. कोशिक प्रबन्धक 03 मुख्यालय

Head Quarter

फर्रुख

वास्तविक वेतन Actual Pay

20

20

यात्रा का विवरण PARTICULARS OF JOURNEY & HALT						यात्रा का प्रयोजन Purpose of Journey	भाड़ा वायुयान रेल/बस Fare Air/Train Bus	उपयोग में लायी गई सवारी का विवरण Means of Conveyance used	वास्तविक किया गया Actual Fare	दूरी किलोमीटर में Distance of K.M.	Head Quarter Allowance		यात्रा Journey			विश्राम भत्ता Halt Allowance			विशेष भत्ता Special Allowance			कुल योग Total of each line	टिप्पणियाँ Remarks				
प्रस्थान DEPARTURE			आगमन ARRIVAL								क्षेत्रिक भत्ता की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount			घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
फर्रुख	10/10	7Am	डुर्ग	10/10	12	शांतिनगर कार्य	बस	बस	120	135	1/2	80/-	40/-	-	-	-	-	-	-	-	-	-	-	-	-	160=-	
डुर्ग	10/10	5Pm	फर्रुख	10/10	10Pm	मुख्यालय कार्य	बस	बस	120	135	1/2	80/-	40/-	13/1	1	80	80/-	-	-	-	-	-	-	-	-	240=-	
फर्रुख	19/10	7Am	रायपुर	19/10	12	शांतिनगर कार्य	बस	बस	120	135	1/2	80/-	40/-	-	-	-	-	-	-	-	-	-	-	-	-	160=-	
रायपुर	19/10	6Pm	फर्रुख	19/10	11	मुख्यालय कार्य	बस	बस	120	135	1/2	80/-	40/-	16/1	1	80	80/-	-	-	-	-	-	-	-	-	240=-	
योग							480=-			160=-			160									800=-					
बाकियों में (उत्तर से लिये गए)																											

प्रमाण-पत्र CERTIFICATE

1-प्रमाणित किया जाता है कि मैंने अपना समाधान कर लिया है कि नीचे ब्यौरे पर उल्लिखित रकमों का जिनकी कुल रकम इस बिल में दर्ज की जा रही है वापस कर दी गई छोटकर इस तारीख से एक माह / दो माह / तीन माह के पूर्व निकाले गये बिलों में सम्मिलित रकम उल्लिखित शासकीय सेवकों में सावितरित कर दी गई तथा उनकी रसीदें इस बिल के कार्यालय प्रति में या एक अलग रसीद बही में ली गई है।

Certified that I have satisfied myself that the amount included in bills drawn one month/two months three months previous to this date with the exception of these details below (for which the total amount has been refunded by deduction from this bill) have been disbursed to the Government servants their in named & receipts taken in the office copy of the bill or in a separate acquaintance roll.

2-यह प्रमाणित किया जाता है कि वे यात्राएं जिनका बिल भत्ता छत्तीसगढ़ यात्रा नियमों के पुरक नियम 56 के अधिन अराजपत्रित

या लिपिकवर्गीय या चतुर्थ श्रेणी कर्मचारियों के लिए मांगा गया है, मेरे आदेशों के अनुसार सार्वजनिक या किससे के वाहन द्वारा की गई थी।

ALSO that the Journeys for which kilometers has been claimed for the non Gazetted ministrals or class IV Government Servants were made by public of hired conveyance under my orders.

3-यह भी प्रमाणित किया जाता है उन शासकीय सेवकों के लिए जिनका भत्ता मुख्यालयों में निकाला गया है ऐसी मुकाम अवधि में अपनी शिविर सामग्री सम्पूर्णतः या अंशतः साथ रखना आवश्यक था तथा यह कि इस पर किया गया खर्च निकाले गये मुकाम भत्ते से कम नहीं था (छ.ग.) का पूरक नियम 52)

ALSO that it was necessary for the Government Servants for whom halting allowance at the head quarter as drawn to keep up the whole or part of their camp equipage during such half & that the expense incurred on this account was not less than the halting allowance drawn.

रु. Passed of Rs. २००१/-	(रुपये Rupees २००१/- के लिए स्वीकृत)			
स्थान Station Rem...	रकम प्राप्त हुई Received Contant			
दिनांक Date २०/३/१५	मुख्य कार्यालय Head Office			
रु. Pay Rs. २००१/-	(रुपये Rupees २००१/- के लिए स्वीकृत)			
From उप-कोषागार से Sub-Treasury	कोषाधिकारी Treasury Officer			
जांच की और दर्ज किया Examined are Entered	उप-कोषाधिकारी Sub-Treasury Officer			
लेखापाल Accountant	तारीख Dated			
अतिरिक्त यात्रा भत्ते के ब्यौरे जो वापस कर दिये गये हैं				
Details of undisbursed Travelling Allowance refunded				
स्थापना का अनुभाग Section of Establishment 1	नाम Name 2	अवधि Period 3	कोषालय का नाम तथा आहरण की तारीखें Name of treasury & date of drawals 4	रकम Amount 5

दोरे स्थानांतरण सम्बन्धी उन यात्रा भत्ते अधिमों के ब्यौरे जिनका समायोजन कर दिया गया है।

Details of undisbursed Travelling allowance refunded

स्थापना का अनुभाग Section of Establishment	नाम Name	अवधि Period	कोषालय का नाम तथा आहरण की तारीख Name of treasury and date of drawals	समायोजित रकम Amount adjusted	
1	2	3	4	दोरे पर On tour 5	स्थानांतरण On transfer 6

एक पंक्ति का उपयोग किया जावे तथा दूसरों को काट दीजिए One line to be used and other crossed out, यहां दावे की शुद्ध रकम जो निवर्तन अधिकारी द्वारा स्वीकृत की जाये, शब्दों और अंकों में दर्शाई जाना चाहिए। The Net amount of the claim in word and figures as Will be passed by the Controlling Officer Should be shown Here. उस समय भरा जावे जब भुगतान उप-कोषागार से किया जाता हो। To be filled up when payable from a sub Treasury.

एक लेखा 16

1 A/c 16

जिला
DISTRICT

Kashir dham

यात्रा भत्ता बिल
(राजपत्रित शासकीय कर्मचारी)
Travelling Allowance Bill
(Non Gazetted Establishment)

यात्रा भत्ता बिल तैयार
करने के लिए अनुदेश
INSTRUCTIONS

For Preparing Travelling Allowance Bill

फार्म 28 क.
C.G.T.C.28
(सहायक नियम)
(See Subsidiary Rule 289)

वाउचर क्रमांक के
Voucher No. of

..... भुगतान की सूची
List of Payment

वाबत
For

1-विभिन्न प्रकार की यात्राएं तथा मुकाम एक ही पंक्ति में दर्ज नहीं की जानी चाहिए, इसलिए एक पंक्ति में केवल एक प्रकार के भत्ते को दर्ज किया जाना चाहिए और तत्सम्बंधी रकम को रकम के अंतिम खाने में अलग से दर्ज किया जाना चाहिए।

Journey of different kinds & Journey and halts should not be entered on the same line only one kind of allowance should therefore, be filled separately into the last money column.

2-स्थायी यात्रा, वाहन भत्ते शासकीय सेवक के वेतन के साथ निकाले जाने चाहिए न कि यात्रा बिलों के जरिये। Permanent travelling conveyance allowance should be drawn along with the pay of the Government Servant and not in Travelling Allowance bills.

3-प्रत्येक व्यक्ति को किसी एक यात्रा के लिए बिल के योग से एक किलोमीटर के किसी प्रभाग का किराया नहीं लगाना चाहिए। Fractions of a kilometer in the total of a bill for any one journey for each person should not charged for.

(पूर्व लेखा परीक्षक के लिए प्रस्तुत किये गये बिलों के सम्बन्ध में पूर्व लेखा परीक्षा मूल्यांकन के लिए स्थान)
(Spaces for Pre-Audit Enforcement in Respect of bill submitted for Pre-Audit)

4-जब किसी यात्रा भत्ता, बिल की पहली मद मुकाम हो, तब उस मुकाम को प्रारंभ होने की तारीख अभिव्यक्ति के खाने में लिखी जानी चाहिए।

When the first item of Travelling Allowance is a halt date of Commencement of that halt should be state in the Remark's column.

5-सड़क या नाव द्वारा की गई यात्रा की किलोमीटर की संख्या अवश्य लिखा जाना चाहिए।

Number of kilometers travelled should be entered in all cases of journey by road or by boat.

6-जब किसी पर्वतीय स्थान को जावे या वहां से लौटने का यात्रा के सम्बन्ध में यात्रा भत्ता मांगा जाय तब अभिव्यक्ति के खाने में यह उल्लेख किया जाना चाहिए कि मुकाम दस दिन से अधिक का रहा है अथवा नहीं।

When Travelling Allowance is claimed in respect of a Journey to or from a hill station if not should be mentioned in the remarks column whether or not be halt has Exceed the day.

महालेखापाल कार्यालय में उपयोग के लिए (FOR USE IN ACCOUNTANT-GENERAL OFFICE)

लेखा शीर्ष Head of Account	रु. Admitted For Rs. के लिए स्वीकृत रु. Object for Rs. पर आपत्ति की गई आपत्ति का कारण Reason or Objection
लेखा परीक्षक Auditor	वरिष्ठ लेखापाल Senior Accountant
	राजपत्रित अधिकारी Gazetted Officer

आहरण अधिकारी द्वारा दर्ज किया जावेगा तथा महालेखापाल के कार्यालय में जांच की जावेगी।
To be entered by drawing officer and checked in Accountant General's Office

1

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.
2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

PRINCIPAL

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

Passed for Rs. : **800** (Rupees : **EIGHT HUNDRED** Only.)

Station

Dated

PRINCIPAL

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

RECEIVED CONTENTS

Head of Office

Controlling Officer

\$ Pay Rs. : **800** (Rupees : **EIGHT HUNDRED** Only.)

from Sub-Treasury.

PRINCIPAL

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

Treasury Officer

Sub-Treasury Officer

Accountant		Dated		Details of undispursed Travelling Allowance refunded	
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)	

Accountant		Dated		Details of advances of Travelling Allowance on Tour/Transfer adjusted		
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted		
				On tour (Rs.)	On transfer (Rs.)	

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **801** (**EIGHT HUNDRED AND ONE** Only.)

PRINCIPAL

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

PRINCIPAL

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

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]

Grant : 44
MajorHead : 2202
Sub-Head : 03
MinorHead : 103
Segment Code : 0101
SchemeCode : 0798
Voted Charged : V

Bill No. Date
BTR No.

Previous Expenditure
Expenditure up-to date

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

(To be filled in the Treasury)

To,
The
Returned with Treasury Voucher No. and date as noted
below .
Signature
Treasury Officer

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

Gross Amount : 3000

Net Amount : 3000

Amount paid
Treasury Vocuher No.
Date
Signature
Treasury Accountant

No.
Signature of Accountants.....

Budget Information and Necessary Instruction for Claim Bill Preparation

BTR No : 3859617

Bill No. & Date : 51, 05/10/2018

DDO Code : 0838002

Grant : 44

Major Head : 2202

Sub Major Head : 03

Minor Head : 103

Segment Code : 0101

Scheme Code : 0798

Object Head : 03

Detail Head : 001

Net Amount : 3000

No. of Endousers :

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

D.D.O.Code No
0838002

D.D.O. Code - 0838002
Government of Chhattisgarh, Higher Education Department
Office of the Principal Govt. College, Pandaria, Kabirdham (C.G.)
DDO CODE - 0838002
TA BILL
(Non-Gazetted Establishment)

Bill Unit : 1
Bill No. 51
Date 05/10/2018
B.T.R. No. 3859617

Bill Unit : 1
Adjustd by: _____
Voucher No.: _____
Dated, the: _____

TR-Final Bill

Detailed **TRB** Bill of the Establishment of
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of **10/2018**.
Head of Account

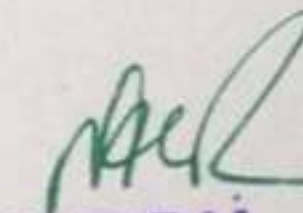
Classification

Demand No :44
Major Head :2202
Sub Major Head :[03]
Minor Head :{103}
Segment Code :0101
Scheme Code :(0798)
Object Head :#03
Detail Head :001
Voted/Charged :V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020008 J.L.Kaushik Pay:33200	CED603666 SBIN0002880 11228236506	310 28/09/2018 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	3000	0	3000	
Total:						3000	

Net amount required for payment (in words) Rupees : THREE THOUSAND ONLY.


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

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

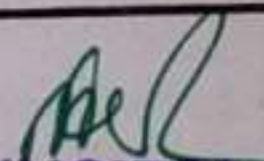
DDO CODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

for the month of : 10/2018

Sr. No	Employee Code, Name & Designation	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020008 J.L.Kaushik Asstt.Grade-III	11228236506 SBIN0002880	STATE BANK OF INDIA PANDARIYA	917869458971


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

TRAVELLING ALLOWANCE BILL**(Non-gazetted Establishment)****Instruction for preparing Travelling Allowance Bills**

DDO Code : 0838002

3859617**C.G.T.C. 28**

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of klometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admitted for Rs. 3000

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

PRINCIPAL

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



Bill No. Date

BTR No.

फार्म 28 क्र.
C.G.T.C.28
(सहायक नियम)
(See Subsidiary Rule 269)

जिला
DISTRICT

यात्रा भत्ता बिल

(राजपत्रित शासकीय कर्मचारी)
Travelling Allowance Bill
(Non Gazetted Establishment)

यात्रा भत्ता बिल तैयार
करने के लिए अनुदेश
INSTRUCTIONS
For Preparing Travelling Allowance Bill

वाउचर क्रमांक के
Voucher No. of

..... भुगतान की सूची
List of Payment

बाबत
For

विभिन्न प्रकार की यात्राएं तथा मुकाम एक ही पंक्ति में दर्ज नहीं
जानी चाहिए, इसलिए एक पंक्ति में केवल एक प्रकार के भत्ते
दर्ज किया जाना चाहिए और तत्सम्बंधी रकम को रकम के अंतिम
में अलग से दर्ज किया जाना चाहिए ।

Journey of different kinds & Journey and halts
ould not be entered on the same line only one
of allowance should therefore, be filled separately
to the last money column.

स्थायी यात्रा, वाहन भत्ते शासकीय सेवक के वेतन
साथ निकाले जाने चाहिए न कि यात्रा बिलों के जरिये ।
Permanent travelling conveyance allowance should
be drawn along with the pay of the Government
servant and not in Travelling Allowance bills.

प्रत्येक व्यक्ति को किसी एक यात्रा के लिए बिल के योग से एक
किलोमीटर के किसी प्रभाग का किराया नहीं लगाना चाहिए ।
No charge of a kilometer in the total of a bill for any
Journey for each person should not be charged for.

4-जब किसी यात्रा भत्ता, बिल की पहली मद मुकाम हो, तब उस
मुकाम को प्रारंभ होने की तारीख अभियुक्ति के खाने में लिखी जानी
चाहिए ।

When the first item of Travelling Allowance is a halt
date of Commencement of that halt should be state
in the Remark's column.

5-सड़क या नाव द्वारा की गई यात्रा की किलोमीटर की संख्या
अवश्य लिखा जाना चाहिए ।

Number of kilometers travelled should be entered in
all cases of journey by road or by boat.

6-जब किसी पर्वतीय स्थान को जावें या वहां से लौटने का यात्रा के
सम्बन्ध में यात्रा भत्ता मांगा जाय तब अभियुक्ति के खाने में यह
उल्लेख किया जाना चाहिए कि मुकाम दस दिन से अधिक का रहा
है अथवा नहीं ।

When Travelling Allowance is claimed in respect of a
Journey to or from a hill station if not should be
mentioned in the remarks column whether or not be
halt has Exceed the day.

(पूर्व लेखा परीक्षक के लिए प्रस्तुत किये गये बिलों के सम्बन्ध में पूर्व लेखा परीक्षा मूल्यांकन के लिए स्थान)
(Spaces for Pre. Audit Enfacement in Respect of bill submitted for Pre. (Audit))

काब 29.5.16 - 3000 = 00
3000 = 00
शेष - निरंक -

PRINCIPAL

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

महालेखापाल कार्यालय में उपयोग के लिए (FOR USE IN ACCOUNTANT-GENERAL OFFICE)

Count

रु. Admitted For Rs. के लिए स्वीकृत
रु. Object for Rs. पर आपत्ति की गई
आपत्ति का कारण Reason or Objection

लेखा परीक्षक
Auditor

वरिष्ठ लेखापाल
Senior Accountant

राजपत्रित अधिकारी
Gazetted Officer

नृत्ताय प्रणाम

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म वाबत माह

Form of Travelling Allowance Bill of the Establishment of

For the month of

नाम व पद Name and Designation

जीन लाल कोशिरा

मुख्यालय

Head Quarter

403 रिया

वास्तविक वेतन

Actual Pay

32200/-

20

20

यात्रा का विवरण PARTICULARS OF JOURNEY & HALT						यात्रा का प्रयोजन Purpose of Journey	भाड़ा वायुयान रेल/बस Fare Air/Train Bus	उपयोग में लायी गई सवारी का विवरण Means of Conveyance used	वास्तविक किया गया यात्रा का भुगतान Actual Fare	Head Quarter Allowance			यात्रा Journey			विश्राम भत्ता Halt Allowance			विशेष भत्ता Special Allowance			कुल योग Total of each line	टिप्पणियाँ Remarks			
प्रस्थान DEPARTURE			आगमन ARRIVAL							दैनिक भुगतान की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.			भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
पंडरिया	13	2.30 AM	बिलासपुर	14-12-18	10 AM	शासकीय कार्य	बस		70	1	80	40						1	80	40					150	
बिलासपुर	14-12-18	5.15 PM	भोपाल	14-12-18	9.30 AM	उ.प. र. निरीक्षण कार्य	रेल		460	1	80	40													500	
भोपाल	15-12-18	12.15 PM	बिलासपुर	15-12-18	6.15 PM	वापसी	रेल		131	1	80	40	26	01	80	80			80	80					370	
पंडरिया	16-12-18	5.40 AM	दुर्ग	16-12-18	10 AM	कि.कि.दुर्ग	बस		150	1	80	40													190	
दुर्ग	17-12-18	5.30 AM	पंडरिया	17-12-18	9.30 AM	वापसी			131	1	80	40	16	01	80	80									370	
पंडरिया	18-12-18	5.30 AM	दुर्ग	18-12-18	10 AM	कि.कि.दुर्ग	बस		150	1	80	40													190	
दुर्ग	19-12-18	5.30 AM	पंडरिया	19-12-18	9.30 AM	वापसी			131	1	80	40	16	01	80	80									370	
पंडरिया	20-12-18	5.30 AM	दुर्ग	20-12-18	10 AM	शासकीय कार्य	बस		150	1	80	40													190	
दुर्ग	21-12-18	5.30 AM	पंडरिया	21-12-18	9.30 AM	वापसी			131	1	80	40	16	01	80	80									370	
पंडरिया	22-12-18	5.30 AM	दुर्ग	22-12-18	10 AM	शासकीय कार्य	बस		150	1	80	40													190	
दुर्ग	23-12-18	5.30 AM	पंडरिया	23-12-18	9.30 AM	वापसी			131	1	80	40	16	01	80	80									370	
Total -																										

CERTIFIED THAT

- The Journey was performed by the Shortest & the Cheapest route.
- No free Lodging and Boarding were used not provided by the State Govt.
- No Govt. Vehicle was used in this journey.
- The claim of this T.A. has not been drawn through any of the previous T.A. Bill.

घटायें - अतिरिक्त यात्रा भत्ता वृत्त भाग पर दिये गए बीरे के अनुसार वापस किया गया रु.

Deduct - Undisbursed travelling allowance refunded as detailed on the reverse Rs/

प्रमाणित किया जाता है कि

- यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है।
- राज्य शासन द्वारा दी गई फ्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।
- कोई शासकीय वाहन का उपयोग नहीं किया गया है।
- इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

स्थान / Station

प्रमुख कार्यालय / Head Office

MINICIPAL

शासकीय कर्मचारी के हस्ताक्षर
Sign. of the Govt. Employee

CERTIFICATE

1. Certified that I have satisfied myself that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or a separate acuitance roll.
2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-bazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.
3. Also that it was necessary for the government servant for whom halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)
- PRINCIPAL
Govt. College Pandana
Distt. Kabirdham (C.G.)

Passed for Rs. : **3000**(Rupees : **THREE THOUSAND** Only.)

Station

Dated

\$ Pay Rs. : **3000**(Rupees :**THREE THOUSAND** Only.)

from Sub-Treasury.

PRINTERSHARE™ - Test Page

Grayscale

EXAMINED AND ENTERED

0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

Accounta

Officer

PRINCIPAL

St. Kabirdham (C.G.)

Amount (Rs.)

[illegible]

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.
\$ To be filled up when payable from a Sub-Treasury.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **3001**(THREE THOUSAND AND ONE Only.)

PRINCIPAL

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

D.D.O.Code No
0838002

TRAVELLING ALLOWANCE BILL**(Non-gazetted Establishment)****Instruction for preparing Travelling Allowance Bills**

DDO Code : 0838002

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be entered.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admited for Rs. 29000

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

D.D.O.Code No
0838002

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

D.D.O.Code No
0838002

Claims Bill

D.D.O. Code - 0838002

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

DDO CODE - 0838002

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 3

Bill No. 123

Date 26/01/2020

B.T.R. No. 4050292

Bill Unit : 3

Adjustd by: _____

Voucher No.: _____

Dated, the: _____

TAB-Final Bill

Detailed **TAB** Bill of the Establishment of
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of **01/2020**.
Head of Account

Classification

Demand No :44

Major Head :2202

Sub Major Head :[03]

Minor Head :{103}

Segment Code :0101

Scheme Code :(0798)

Object Head :#03

Detail Head :001

Voted/Charged :V

Grant No. : _____

Group Head : _____

Sub-Head or Unit : _____

Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020008 JEEVAN LAL KAUSHIK Pay:34200	CED603666 SBIN0002880 11228236506	846 26/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	29000	0	29000	
Total:						29000	

Net amount required for payment (in words) Rupees : **TWENTY NINE THOUSAND ONLY.**


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

ePayroll-ECS Report

3

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

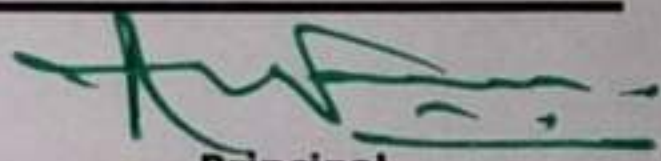
ODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 1,PAYROLL_GEN

r the month of : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020008 JEEVAN LAL KAUSHIK	11228236506 SBIN0002880	STATE BANK OF INDIA PANDARIYA	917869458971


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

Form No. 1
Form of Travelling Allowance Bill of the Establishment of

के कर्मचारियों के लिए यात्रा भत्ता बिल का फॉर्म बाबत माह

Form of Travelling Allowance Bill of the Establishment of

For the month of

20

नाम एवं Name and Designation

मुख्यालय

Head Quarter

वर्तमानिक वेतन Actual Pay

20

यात्रा का विवरण										यात्रा का प्रयोजन										यात्रा का प्रयोजन										यात्रा का प्रयोजन									
DEPARTURE					ARRIVAL					Purpose of Journey					Head Quarter Allowance					Journey					Halt Allowance					विशेष भत्ता					विशेष भत्ता				
स्थान	दिनांक	समय	स्थान	दिनांक	समय	उद्देश्य	भारतीय वायुयान	रेल/बस	उपयोग में लायी गई सवारी का विवरण	वास्तविक किराया	दूरी किलोमीटर में	दैनिक भत्ता की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	कुल योग	टिप्पणियाँ											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.											
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठमांडू	28/11/15	15:15	दुर्ग	28/11/15	15:15	211410 का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.	का.प्र.												
काठ																																							

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

For the month of

20

वर्ग Name and Designation

मुख्यालय

Head Quarter

वर्तमान वेतन

20

PARTICULARS OF JOURNEY & HALT

PARTICULARS OF JOURNEY & HALT																									
प्रस्थान DEPARTURE			आगमन ARRIVAL			यात्रा का प्रयोजन Purpose of Journey	भारत वायुयान रेल/बस Fare Air/Train Bus	उपयोग में लायी गई सवारी का विवरण Means of Conveyance used	वास्तविक किराया Actual Fare	दूरी किलोमीटर में Distance of K.M.	Head Quarter Allowance			यात्रा Journey			विश्राम भत्ता Halt Allowance			विशेष भत्ता Special Allowance			कुल योग Total of each line	टिप्पणियाँ Remarks	
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time						दैनिक भत्ता की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.			भत्ते की सीमा Extent of D.A.
Pandhri	6/7/17	6:30	Raipur	6/7/17	10:15	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	230/-	
Raipur	7-8	3:30	Pandhri	6-7	6:30	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	230/-	
Pandhri	10/7/17	8:15	Kaushal	10/7/17	11:30	राष्ट्रिय सेवा	Bus		35/35	35	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	310/-	
Kaushal	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	110/-	
Pandhri	27/7/17	8:15	Bilaspur	27/7/17	11:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	165/-	
Bilaspur	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	245/-	
Pandhri	01/8/17	5:15	Puri	01/8/17	10:30	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	230/-	
Puri	7-8	3:30	Pandhri	7-8	4:30	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	310/-	
Pandhri	21/8/17	5:15	Puri	21/8/17	10:30	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	230/-	
Puri	7-8	3:30	Pandhri	7-8	4:30	राष्ट्रिय सेवा	Bus		150/150	150	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	310/-	
Pandhri	12/8/17	8:15	Bilaspur	12/8/17	11:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	165/-	
Bilaspur	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	245/-	
Pandhri	25/8/17	8:15	Kaushal	25/8/17	11:15	राष्ट्रिय सेवा	Bus		35/35	35	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	110/-	
Kaushal	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	190/-	
Pandhri	4/9/17	8:15	Bilaspur	4/9/17	11:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	165/-	
Bilaspur	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	245/-	
Pandhri	31/8/17	8:15	Bilaspur	31/8/17	11:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	165/-	
Bilaspur	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	245/-	
Pandhri	14/9/17	7:15	Kaushal	14/9/17	10:15	राष्ट्रिय सेवा	Bus		35/35	35	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	110/-	
Kaushal	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	190/-	
Pandhri	6/10/17	8:15	Bilaspur	6/10/17	11:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	165/-	
Bilaspur	7-8	7:15	Pandhri	7-8	8:15	राष्ट्रिय सेवा	Bus		71/71	71	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	245/-	
Pandhri	7-8	7:15	Pandhri	7-8	7:15	राष्ट्रिय सेवा	Bus		85/85	85	1	80/-	80/-	-	-	-	-	-	-	-	-	-	-	4570/-	

प्रमाणित किया जाता है कि

- (1) यात्रा नजदीकी रास्ते एवं कम से कम भारी लगाने वाले रास्ते से की गई है।
- (2) राज्य शासन द्वारा दी गई थी (जोकिंग व बौद्धिक) सुविधा का उपयोग नहीं किया गया।
- (3) कोई शासकीय वाहन का उपयोग नहीं किया गया है।
- (4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

CERTIFIED THAT

- (1) The Journey was performed by the Shortest & the Cheapest route.
- (2) No free Lodging and Boarding were used not provided by the State Govt.
- (3) No Govt. Vehicle was used in this journey.
- (4) The claim of this T.A. has not been drawn through any of the previous T.A. Bill.

शासकीय कर्मचारी के हस्ताक्षर
Sign. of the Govt. Employee

स्थान / Station

प्रमुख कार्यालय / Head Office

दिनांक / Date

घटाने - अधिरिक्त यात्रा भत्ता गुरु भाग पर दिये गए व्यय के अनुसार वापस किया गया रु.
Deduct - Undisbursed travelling allowance refunded as detailed on the reverse Rs.

भुगतान के लिए अपेक्षित शुद्ध रकम रु.
Net sum required for payment (Rs.)

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R. 56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **29000** (Rupees : **TWENTY NINE THOUSAND** Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **29000** (Rupees : **TWENTY NINE THOUSAND** Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant		Dated		Sub-Treasury Officer	
Details of undisbursed Travelling Allowance refunded					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)	

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **29001** (**TWENTY NINE THOUSAND AND ONE** Only.)

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

D.D.O. Code No
0838002

4050292

C.G.T.C. 28

Ac.-16

TRAVELLING ALLOWANCE BILL

(Non-gazetted Establishment)

Instruction for preparing Travelling Allowance Bills

District

DDO Code : 0838002

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kllometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

PRINCIPAL

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

PRINCIPAL

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

PRINCIPAL

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :44
2202
03
103
0101
0798
03
001

Admited for Rs. 2666

Objected to Rs.

Reason for objection

Auditor Senior Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

PRINCIPAL

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

PRINCIPAL

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

Claims Bill

D.D.O. Code - 0838002

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

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 3
Bill No. 124
Date 26/01/2020
B.T.R. No. 4050292

Bill Unit : 3
Adjustd by: _____
Voucher No.: _____
Dated, the: _____

TAB-Final Bill

Detailed TAB Bill of the Establishment of
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of **01/2020**.
Head of Account

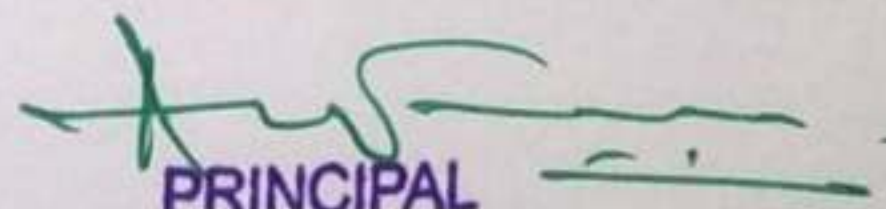
Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020016 MADAN LAL KASHYAP Pay: 75200	SBIN0003259 30393115078	846 26/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	2666	0	2666	
Total:						2666	

Net amount required for payment (in words) Rupees : TWO THOUSAND SIX HUNDRED AND SIXTY SIX ONLY.


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

D.D.O. Code No
0838002

ePayroll-ECS Report

3

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 : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020016 MADAN LAL KASHYAP	30393115078 SBIN0003259	STATE BANK OF INDIA LORMI	919753462238


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

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministrial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

PRINCIPAL

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

Passed for Rs. : **2666**(Rupees : TWO THOUSAND SIX HUNDRED AND SIXTY SIX Only.)

Station

Dated

PRINCIPAL

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

RECEIVED CONTENTS

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

Controlling Officer

\$ Pay Rs. : **2666**(Rupees : TWO THOUSAND SIX HUNDRED AND SIXTY SIX Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

PRINCIPAL

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **2667**(TWO THOUSAND SIX HUNDRED AND SIXTY SEVEN Only.)

PRINCIPAL

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

D.D.O.Code No
0838002

-Ac.-16

District

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills
 DDO Code : 0838002

4050292

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kilometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exceeded ten days.

PRINCIPAL

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

PRINCIPAL

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

PRINCIPAL

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admitted for Rs. 2960

Objected to Rs.

Reason for objection

Auditor Senior Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

PRINCIPAL

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

PRINCIPAL

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

Claims Bill

D.D.O. Code - 0838002

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

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 4
Bill No. 125
Date 26/01/2020
B.T.R. No. 4050292

Bill Unit : 4
Adjustd by: _____
Voucher No.: _____
Dated, the: _____

TAB-Final Bill

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA Detailed TAB Bill of the Establishment of
for the month of 01/2020.
Head of Account

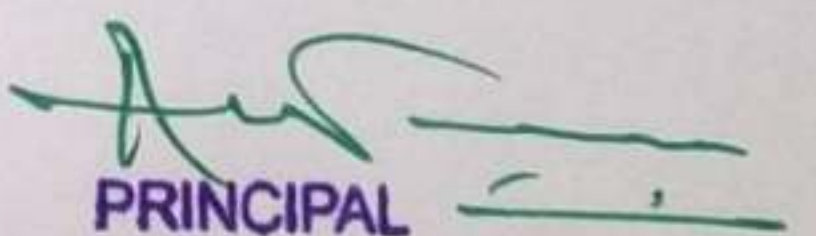
Classification

Demand No : 44
Major Head : 2202
Sub Major Head : [03]
Minor Head : {103}
Segment Code : 0101
Scheme Code : (0798)
Object Head : #03
Detail Head : 001
Voted/Charged : V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020014 TORAN KUMAR SAHU Pay: 20400	SBIN0002880 31265500681	846 26/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	2960	0	2960	
Total:						2960	

Net amount required for payment (in words) Rupees : TWO THOUSAND NINE HUNDRED AND SIXTY ONLY.


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 (-)

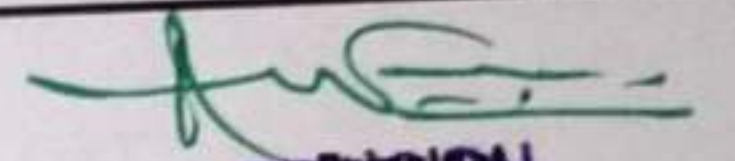
DDOCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

For the month of : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020014 TORAN KUMAR SAHU	31265500681 SBIN0002880	STATE BANK OF INDIA PANDARIYA	918120349352


PRINCIPAL
Govt. College Pandirya
District - Kabirdham (C.G.)
DDO CODE - 0838002

D.D.O.Code No
0838002

Form of Travelling Allowance Bill of the Establishment

Office of the Establishment of

Head Quarter

For the month of _____

20

PARTICULARS OF JOURNEY & HALT

4050221

भारतीय रेलवे

भारतीय रेलवे

DEPARTURE						ARRIVAL						यात्रा का प्रयोजन															
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time	यात्रा का प्रयोजन		भाड़ा	उपयोग में लायी गई सवारी का विवरण Means of Conveyance used	वास्तविक किराया Actual Fare	दूरी किलोमीटर में Distance of K.M.	Head Quarter Allowance		यात्रा Journey		विश्राम भत्ता Halt Allowance		विशेष भत्ता Special Allowance		कुल योग Total of each line		टिप्पणी Remarks					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
पुणे	17.03.17		पुणे	17.03.17		डायनिंग कार्ड	Bus.	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	21.03.17		पुणे	21.03.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	17.04.17		पुणे	17.04.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	20.04.17		पुणे	20.04.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	23.04.17		पुणे	23.04.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	05.06.17		पुणे	05.06.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	28.06.17		पुणे	28.06.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	16.8.17		पुणे	16.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	7.8.17		पुणे	7.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	22.8.17		पुणे	22.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	24.8.17		पुणे	24.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	16.8.17		पुणे	16.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	7.8.17		पुणे	7.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	22.8.17		पुणे	22.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	24.8.17		पुणे	24.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	16.8.17		पुणे	16.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	7.8.17		पुणे	7.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	22.8.17		पुणे	22.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	24.8.17		पुणे	24.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	16.8.17		पुणे	16.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	7.8.17		पुणे	7.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	22.8.17		पुणे	22.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	24.8.17		पुणे	24.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	16.8.17		पुणे	16.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	7.8.17		पुणे	7.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—	—	—	60 = 00	
पुणे	—		पुणे	—		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	1/2	—	—	30	—	—	—	—	—	—	—	—	60 = 00	
पुणे	22.8.17		पुणे	22.8.17		डायनिंग कार्ड	—	—	301-35	1/2	60	30	30	—	—	—	—	—	—	—	—	—	—				

CERTIFIED THAT

(1) The journey was performed by the Shortest & the Cheapest rout.

शासकीय कर्मचारी के हस्ताक्षर

Scanned by TapScanner

यात्रा का विवरण
PARTICULARS OF JOURNEY & HAUT
913-1
मुजालय

Head Quarter	For the month of _____	वास्तविक वेतन	Actual Pay
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2

REPORTURE
ARRIVAL

यात्रा का प्रयोजन
Purpose of Journey

Head Quarter Allowance

विश्राम भत्ता
Hall Allowance

विशेष भत्ता
Special Allowance

कुल योग
Total of each line

टिप्पणियाँ
Remarks

Head Quarter Allowance

विश्राम भत्ता
Hall Allowance

विशेष भत्ता
Special Allowance

कुल योग
Total of each line

टिप्पणियाँ
Remarks

Head Quarter Allowance

विश्राम भत्ता
Hall Allowance

विशेष भत्ता
Special Allowance

कुल योग
Total of each line

टिप्पणियाँ
Remarks

Head Quarter Allowance

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Hall Allowance

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Special Allowance

कुल योग
Total of each line

टिप्पणियाँ
Remarks

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Special Allowance

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Special Allowance

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Total of each line

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Remarks

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Hall Allowance

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Special Allowance

कुल योग
Total of each line

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Remarks

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Total of each line

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Hall Allowance

विशेष भत्ता
Special Allowance

कुल योग
Total of each line

टिप्पणियाँ
Remarks

Head Quarter Allowance

(1) यात्रा नजदीकी रास्तों एवं कम से कम सात रातों के लिये

(3) कोई शासकीय वाहन का उपयोग नहीं किया गया।

मरण / शक्ति

मुख्य कार्यालय / Head Office

घटायो - अतिरिक्त यात्रा का पूरा भाग पर दिखे गए व्ययों के अनुसार वापस किया गया रु.
Deduct - Undisbursed travelling allowance as detailed on the reverse side.

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministrial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R. 52 of M.P.T.A. Rules)

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

Passed for Rs. : **2960** (Rupees : TWO THOUSAND NINE HUNDRED AND SIXTY Only.)

Station

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

Dated

PRINCIPAL
RECEIVED CONTENTS
Govt.College Pandaria
Distt.Kabirdham(C.G.)
Head of Office

Controlling Officer

\$ Pay Rs. : **2960** (Rupees : TWO THOUSAND NINE HUNDRED AND SIXTY Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **2961** (TWO THOUSAND NINE HUNDRED AND SIXTY ONE Only.)

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

D.D.O.Code No
0838002

2
I-Ac-16

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

4050292
C.G.T.C. 28
[See Subsidiary Rule, 269]
Voucher No
..... List of Payment
For 200

1. Journeys of different kinds and Journeys and halts should not be entered on the same line. Only one kind of allowance should there fore, be filled in on the same line and its amount carried out separately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be put for any one journey
4. When the first item of bill is a halt, the date of commencement of that halt should be stated in the "Remarks" column.
5. If daily allowance is claimed respect of a road journey the number of Kilometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed of a journey to or from a hill station, it should be entered in column 15, whether or not the halt has exceeded 24 hours.

(SPACE FOR PRE-AUDIT ENFORCEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :	
44	Admitted for Rs. 10000
2202	
03	Objected to Rs.
103	Reason for objection
0101	
0798	
03	
001	

(To be entered by drawing officer and checked in Accountant General's Office)

Auditor Seniorr Accountant Gazetted Officer

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

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

2020

ePayroll-ECS Report

2

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 : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020009 CHANDRABHUSAN BATWEY	11228228755 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919755862112


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

D.D.O.Code No
0838002

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म ज्ञात माह

Form of Travelling Allowance Bill of the Establishment of

नाम व पद Name and Designation

मुख्यालय

For the month of

वास्तविक वेतन Actual Pay

20

20

यात्रा का विवरण

DEPARTURE

ARRIVAL

यात्रा का प्रयोजन

Purpose of Journey

भाड़ा

उपयोग में लायी गई सवारी का विवरण

वास्तविक किराया

दूरी किलोमीटर में

Head Quarter Allowance

यात्रा Journey

विशेष भत्ता

Special Allowance

कुल योग

टिप्पणियाँ

Remarks

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के कर्मचारियों के लिए यात्रा भत्ता बिल का फॉर्म ज्ञात माह

Form of Travelling Allowance Bill of the Establishment of

नाम व पद Name and Designation नरेश कुमार शर्मा

मुख्यालय पठरिया Head Quarter पठरिया

For the month of अक्टूबर 20

वस्तुिक वेतन Actual Pay 20

यात्रा का विवरण										यात्रा का प्रयोजन																			
DEPARTURE				ARRIVAL				Purpose of Journey		भाड़ा		उपयोग में लायी गई सवारी का विवरण		वास्तविक किराया		दूरी किलोमीटर में		Head Quarter Allowance		Journey		विश्राम भत्ता		विशेष भत्ता		कुल योग		टिप्पणी	
स्थान	दिनांक	समय	स्थान	दिनांक	समय	Purpose of Journey	वाहन	रेल/वाहन	Means of Conveyance used	Actual Fare	Distance of K.M.	Extent of D.A.	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	Total of each line	Remarks	
पठरिया	28.8.17		कनकपुरी	28.8.17		होमरूम कार्य	बस	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	06.09.17		कनकपुरी	06.09.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	16.09.17		कनकपुरी	16.09.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	24.9.17		कनकपुरी	24.9.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	03.10.17		कनकपुरी	03.10.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	17.10.17		कनकपुरी	17.10.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	28.10.17		कनकपुरी	28.10.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	25.11.17		कनकपुरी	25.11.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	26.12.17		कनकपुरी	26.12.17		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	02.01.18		कनकपुरी	02.01.18		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
पठरिया	18.01.18		कनकपुरी	18.01.18		होमरूम कार्य	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	60-00	
कनकपुरी	11-11		पठरिया	11-11		तापसी	11-11	-	-	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	301-354	1	90-00	
31 दिसंबर 2017 तक कुल योग 1655000																													

प्रमाणित किया जाता है कि

CERTIFIED THAT

शासकीय कर्मचारी के हस्ताक्षर

स्थान / Station मुख्यालय / Head Office

दिनांक / Date प्रमुख कार्यालय / Head Office

मुताबक के लिए अधिकृत शुद्ध रकम रु. Net sum required for payment (Rs.)

20

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King

शास्कीय कर्मचारी के हस्ताक्षर

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules).

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

Passed for Rs. : **10000**(Rupees : **TEN THOUSAND** Only.)

Station

Dated

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

RECEIVED CONTENTS
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham(C.G.)
Head of Office

Controlling Officer

\$ Pay Rs. : **10000**(Rupees : **TEN THOUSAND** Only.)

from Sub-Treasury.

EXAMINED AND ENTERED

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant			Dated		Sub-Treasury Officer	
Details of undisbursed Travelling Allowance refunded						
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)		

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **10001**(**TEN THOUSAND AND ONE** Only.)

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

D.D.O.Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 5
Bill No. 129
Date 30/01/2020
B.T.R. No. 4050293

Bill Unit : 5
 Adjustd by: _____
 Voucher No.: _____
 Dated, the: _____

TAB-Final Bill

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA Detailed **TAB** Bill of the Establishment of
 for the month of **01/2020**.
Head of Account

Classification

Demand No : **44**
 Major Head : **2202**
 Sub Major Head : **[03]**
 Minor Head : **{103}**
 Segment Code : **0101**
 Scheme Code : **(0798)**
 Object Head : **#03**
 Detail Head : **001**
 Voted/Charged : **V**

Grant No. : _____
 Group Head : _____
 Sub-Head or Unit : _____
 Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380010036 SUNIL KUMAR BANJARA Pay:25300	SBIN0002880 32409571043	898 30/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	2870	0	2870	
Total:						2870	

Net amount required for payment (in words) Rupees : TWO THOUSAND EIGHT HUNDRED AND SEVENTY ONLY.

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

D.D.O.Code No
0838002

ePayroll-ECS Report

5

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 : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380010036 SUNIL KUMAR BANJARA	32409571043 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919300312048



4050293

C.G.T.C. 28

-Ac.-16

TRAVELLING ALLOWANCE BILL**(Non-gazetted Establishment)**

[See Subsidiary Rule, 269]

District

Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exceeded ten days.

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

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admited for Rs. 2870

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

D.D.O.Code No
0838002

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

D.D.O.Code No
0838002

1/30/2020

5

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **2870**(Rupees : TWO THOUSAND EIGHT HUNDRED AND SEVENTY Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **2870**(Rupees : TWO THOUSAND EIGHT HUNDRED AND SEVENTY Only.)

from Sub-Treasury.

EXAMINED PRINCIPAL

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

Accountant

Dated

Treasury Officer

Sub-Treasury Officer

Sub-Treasury Officer

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **2871**(TWO THOUSAND EIGHT HUNDRED AND SEVENTY ONE Only.)

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

D.D.O.Code No
0838002



प्राचार्य

डॉ. श. गांधी शा. महा विद्यालय पंडरिया
जिला कन्निराधाम (छ. ग. ७)

विषय :- यात्रा भत्ता व दैनिक भत्ता (TA/DA) प्रदान करने बाबत ।
महोदय,

उपरोक्त विषयांतर्गत लेख है कि मैंने
आपके आदेशों के परिपालन में हेमचंद्र यादव वि. वि.
दुर्ग, कवर्धा व कुड़कुड़ आदि स्थानों में यात्रा कर
शासकीय कार्य संपादित किया। जिसका यात्रा व दैनिक
भत्ता लम्बित है।

अतः महोदय से आदर निवेदन है कि
मुझे TA/DA प्रदान करने की कृपा करें।

आलम्न :-

2870/- रुपये

का TA बिल

प्राचार्य

29-01-2020

शुनाल कुमार बंजारा
प्रयोगशाला तकनीक शिष्य
डॉ. श. गांधी शा. महा. पंडरिया

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

For the month of _____ 20__

वास्तविक देताना	Actual Pay	<u>25300/-</u>	20__
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[illegible]

(Seven Hundred Ninety Rs only)

- (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगाने वाले रास्ते से की गई है।
- (2) राज्य सरकार द्वारा दी गई छी (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।

CERTIFIED THAT

(1)	The journey was performed by the Shortest & the Cheapest route
(2)	No free local travel was provided

भारतीय कर्मचारी के हस्ताक्षर

D.D.O. Code - 0838002

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

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 6

Bill No. 130

Date 30/01/2020

B.T.R. No. 4050293

Bill Unit : 6

Adjustd by: _____

Voucher No.: _____

Dated, the: _____

TAB-Final Bill

Detailed **TAB** Bill of the Establishment of
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of **01/2020**.
Head of Account

Classification

Demand No : 44

Major Head : 2202

Sub Major Head : [03]

Minor Head : {103}

Segment Code : 0101

Scheme Code : (0798)

Object Head : #03

Detail Head : 001

Voted/Charged : V

Grant No. : _____

Group Head : _____

Sub-Head or Unit : _____

Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	19380030002 ASHWANI KUMAR CHANDRAKAR Pay:21500	SBIN0002880 20433800325	891 30/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	7920	0	7920	
Total:						7920	

Net amount required for payment (in words) Rupees : SEVEN THOUSAND NINE HUNDRED AND
TWENTY ONLY.

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

D.D.O.Code No
0838002

-AC-16

4050293

C.G.T.C. 28

District

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills

DDO Code : 0838002

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journeys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carried out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

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

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
 2202
 03
 103
 0101
 0798
 03
 001

Admitted for Rs. 7920

Objected to Rs.

Reason for objection

Auditor Senior Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

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

ePayroll-ECS Report

6

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 : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	19380030002 ASHWANI KUMAR CHANDRAKAR	20433800325 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919685217209

PRINCIPAL
Govt. College Pandirya
District - Kabirdham (C.G.)
DDO CODE - 0838002
D.D.O.Code No
0838002

1/30/2020

eBill-Travelling Allowance Back

6

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **7920**(Rupees : SEVEN THOUSAND NINE HUNDRED AND TWENTY Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **7920**(Rupees : SEVEN THOUSAND NINE HUNDRED AND TWENTY Only.)

from Sub-Treasury.

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant		Dated		Sub-Treasury Officer		
Details of undisbursed Travelling Allowance refunded						
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)		

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out

The

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **7921**(SEVEN THOUSAND NINE HUNDRED AND TWENTY ONE Only.)

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

D.D.O.Code No
0838002

फार्म ऑफ ट्रावेलिंग एलायंस बिल ऑफ द एस्टाब्लिशमेंट ऑफ

For the month of 05/01/2025

Actual Pay 05/8/1961

PARTICULARS OF JOURNEY & HALT			
उत्प्रान DEPARTURE		आगमन ARRIVAL	
तान Place	निकन Date	तान Place	निकन Time

PARTICULARS OF JOURNEY & HALT										यात्रा का प्रयोजन																	
DEPARTURE			ARRIVAL			Purpose of Journey	यात्रा का प्रयोजन	वर्ग/रेल/बस	उपयोग में लायी गई सवारी का विवरण Means of Conveyance used	वास्तविक किराया Actual Fare	दूरी किलोमीटर में Distance of K.M.	Head Quarter Allowance			यात्रा Journey			विश्राम भत्ता Half Allowance			विशेष भत्ता Special Allowance			कुल योग Total of each line	रिपोर्ट Rpt		
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time							रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस	रैल/रेल/बस			रैल/रेल/बस	रैल/रेल/बस
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
5.8.19	6.8.19	7.8.19	8.8.19	9.8.19	10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19	
6.8.19	7.8.19	8.8.19	9.8.19	10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19		
7.8.19	8.8.19	9.8.19	10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19			
8.8.19	9.8.19	10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19				
9.8.19	10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19					
10.8.19	11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19						
11.8.19	12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19							
12.8.19	13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19								
13.8.19	14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19									
14.8.19	15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19										
15.8.19	16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19											
16.8.19	17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19												
17.8.19	18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19													
18.8.19	19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19														
19.8.19	20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19															
20.8.19	21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																
21.8.19	22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																	
22.8.19	23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																		
23.8.19	24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																			
24.8.19	25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																				
25.8.19	26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																					
26.8.19	27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																						
27.8.19	28.8.19	29.8.19	30.8.19	31.8.19																							
28.8.19	29.8.19	30.8.19	31.8.19																								
29.8.19	30.8.19	31.8.19																									
30.8.19	31.8.19																										
31.8.19																											

प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगाने वाले अपने वे...

- (1) यात्रा नयाका रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है ।
- (2) यात्रा शासन द्वारा दी गई डी। (लॉडिंग चार्जिंग) सुविधा का उपयोग नहीं किया गया ।
- (3) कोई शासकीय वाहन का उपयोग नहीं किया गया है ।
- (4) इतरे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं दिया गया है ।

CERTIFIED THAT

- (1) The Journey was performed by the Shortest & the Cheapest route.
- (2) No free Lodging and Boarding were used not provided by the State Govt.
- (3) No Govt. Vehicle was used in this journey.
- (4) The claim of this T.A. has not been drawn through any of the previous T.A. Bill.

शासकीय कर्मचारी के हस्ताक्षर
Sign. of the Govt. Employee

स्थान / Station Amroht मुख्या कार्यालय / Head Office
 दिनांक / Date 27.8.16
 PRINCIPAL
 Govt. College Pandhara
 Amroht

Unsubsidised travelling allowance refunded as detailed on the reverse Rs. 1320/-
Disst. Kabirham (C.G.)
Net sum required for payment /Rs. 1320/-
भुगतान के लिए अर्पणित राकम रु. 1320/-

DeWitt

कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

20/12/19 to 01/01/2020

For the month of 12/2019

DEPARTURE				ARRIVAL				यात्रा का प्रयोजन		यात्रा		विश्राम भत्ता		विशेष भत्ता		कुल योग		टिप्पणियाँ									
स्थान	दिनांक	समय	स्थान	दिनांक	समय	उद्देश्य	वाहन	उपयोग में लायी गई सवारी का विवरण	वास्तविक किराया	दूरी किलोमीटर में	दैनिक भत्ता की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	घंटों की अवधि	भत्ते की सीमा	दर	रकम	कुल योग	टिप्पणियाँ				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Pandhri	20/12	6PM	Kundur	20/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	21/12	6PM	Pandhri	21/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	22/12	6PM	Kundur	22/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	23/12	6PM	Pandhri	23/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	24/12	6PM	Kundur	24/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	25/12	6PM	Pandhri	25/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	26/12	6PM	Kundur	26/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	27/12	6PM	Pandhri	27/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	28/12	6PM	Kundur	28/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	29/12	6PM	Pandhri	29/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	30/12	6PM	Kundur	30/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	31/12	6PM	Pandhri	31/12	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	01/01	6PM	Kundur	01/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	02/01	6PM	Pandhri	02/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	03/01	6PM	Kundur	03/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	04/01	6PM	Pandhri	04/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	05/01	6PM	Kundur	05/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	06/01	6PM	Pandhri	06/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	07/01	6PM	Kundur	07/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	08/01	6PM	Pandhri	08/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	09/01	6PM	Kundur	09/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	10/01	6PM	Pandhri	10/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	11/01	6PM	Kundur	11/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	12/01	6PM	Pandhri	12/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	13/01	6PM	Kundur	13/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	14/01	6PM	Pandhri	14/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	15/01	6PM	Kundur	15/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	16/01	6PM	Pandhri	16/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	17/01	6PM	Kundur	17/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	18/01	6PM	Pandhri	18/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	19/01	6PM	Kundur	19/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	20/01	6PM	Pandhri	20/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	21/01	6PM	Kundur	21/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	22/01	6PM	Pandhri	22/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	23/01	6PM	Kundur	23/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	24/01	6PM	Pandhri	24/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	25/01	6PM	Kundur	25/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	26/01	6PM	Pandhri	26/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	27/01	6PM	Kundur	27/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	28/01	6PM	Pandhri	28/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	29/01	6PM	Kundur	29/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	30/01	6PM	Pandhri	30/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	31/01	6PM	Kundur	31/01	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	01/02	6PM	Pandhri	01/02	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandhri	02/02	6PM	Kundur	02/02	7PM	211500	Bus	-	2000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kundur	03/02	6PM	Pandhri	03/02	7PM	211500	Bus	-	2000	20	-	-															

Claims Bill

D.D.O. Code - 0838002

**Government of Chhattisgarh, Higher Education Department
Office of the Principal Govt.College, Pandaria, Kabirdham (C.G.)**

DDO CODE - 0838002

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 6

Bill No. 131

Date 30/01/2020

B.T.R. No. 4050293

Bill Unit : 6

Adjustd by: _____

Voucher No.: _____

Dated, the: _____

TAB-Final Bill

Detailed **TAB** Bill of the Establishment of

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of **01/2020**.

Head of Account

Classification

Demand No : **44**

Major Head : **2202**

Sub Major Head : **[03]**

Minor Head : **{103}**

Segment Code : **0101**

Scheme Code : **(0798)**

Object Head : **#03**

Detail Head : **001**

Voted/Charged : **V**

Grant No. : _____

Group Head : _____

Sub-Head or Unit : _____

Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020009 CHANDRABHUSAN BATWEY Pay:30600	DPF083800200014 SBIN0002880 11228228755	899 30/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	5280	0	5280	
Total:						5280	

Net amount required for payment (in words) Rupees : FIVE THOUSAND TWO HUNDRED AND EIGHTY ONLY.

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

4050293

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

TRAVELLING ALLOWANCE BILL**(Non-gazetted Establishment)****Instruction for preparing Travelling Allowance Bills**DDO Code : **0838002**

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be entered in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has been made.

PRINCIPAL

Govt College Pandaria

Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

PRINCIPAL

Govt College Pandaria

Distt. Kabirdham (C.G.)

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

PRINCIPAL

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44	Admitted for Rs. 5280
2202	
03	Objected to Rs.
103	
0101	Reason for objection
0798	
03	
001	

Auditor Senior Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

PRINCIPAL

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

PRINCIPAL

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

ePayroll-ECS Report

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

PRINCIPAL GOVERNMENT COLLEGE, PANDARIA

Payroll Type : 1,PAYROLL_GEN

DDO CODE : 0838002

For the month of : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020009 CHANDRABHUSAN BATWEY	11228228755 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919755862112

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

audit report - bill

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

Form of Travelling Allowance Bill of the Establishment of

15/7/2017 5222/7/19 For the month of 07/2019 20

नाम व पर Name and Designation C. B. Baidya Chaudhary मुख्यालय

Head Quarter Pandaria Actual Pay 30600

यात्रा का विवरण PARTICULARS OF JOURNEY & HALT						यात्रा का प्रयोजन Purpose of Journey	भाड़ा आयुधान रेल/वाहन Fare Air/Train Bus	इस यात्रा में प्रयुक्त सर्वोच्च स्तर का परिवहन Means of Conveyance used	सर्वोच्च स्तर का परिवहन Actual Fare	यदि किसी भी कारण से यात्रा अवरोधित हो जाए तो Distance of A.M.	Head Quarter Allowance		यात्रा Journey		विश्राम भत्ता Halt Allowance		विशेष भत्ता Special Allowance		कुल योग Total of each line	टिप्पणी Remarks							
प्रस्थान DEPARTURE			आगमन ARRIVAL								दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.			दर Rate	रकम Amount					
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Pandaria	10/7	6A	Kaudar	10/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	11/7	6A	Pandaria	11/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	11/7	6A	Kaudar	11/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	11/7	6A	Pandaria	11/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	12/7	6A	Kaudar	12/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	12/7	6A	Pandaria	12/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	13/7	6A	Kaudar	13/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	13/7	6A	Pandaria	13/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	15/7	6A	Kaudar	15/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	15/7	6A	Pandaria	15/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	16/7	6A	Kaudar	16/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	16/7	6A	Pandaria	16/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	17/7	6A	Kaudar	17/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	17/7	6A	Pandaria	17/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	18/7	6A	Kaudar	18/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	18/7	6A	Pandaria	18/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	19/7	6A	Kaudar	19/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	19/7	6A	Pandaria	19/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	20/7	6A	Kaudar	20/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	20/7	6A	Pandaria	20/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	22/7	6A	Kaudar	22/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	22/7	6A	Pandaria	22/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	23/7	6A	Kaudar	23/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	23/7	6A	Pandaria	23/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	24/7	6A	Kaudar	24/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	24/7	6A	Pandaria	24/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	25/7	6A	Kaudar	25/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	25/7	6A	Pandaria	25/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	26/7	6A	Kaudar	26/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	26/7	6A	Pandaria	26/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	27/7	6A	Kaudar	27/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	27/7	6A	Pandaria	27/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	28/7	6A	Kaudar	28/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	28/7	6A	Pandaria	28/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	29/7	6A	Kaudar	29/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	29/7	6A	Pandaria	29/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	30/7	6A	Kaudar	30/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	30/7	6A	Pandaria	30/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	31/7	6A	Kaudar	31/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	31/7	6A	Pandaria	31/7	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	1/8	6A	Kaudar	1/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	1/8	6A	Pandaria	1/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	2/8	6A	Kaudar	2/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	2/8	6A	Pandaria	2/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	3/8	6A	Kaudar	3/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	3/8	6A	Pandaria	3/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	4/8	6A	Kaudar	4/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	4/8	6A	Pandaria	4/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	5/8	6A	Kaudar	5/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000
Kaudar	5/8	6A	Pandaria	5/8	7A	211500/120 वापस	211500	-	211500	211500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1000
Pandaria	6/8	6A	Kaudar	6/8	7A	211500/120 वापस	211500	-	21150																		

2017

2600

[illegible]

CERTIFIED THAT

(1) The Journey was preformed by the Shortest & the Cheapest route.

(2) No free Lodging and Boarding were used not provided by the State Government.

शासकीय कर्मचारी के हस्ताक्षर
Sign: with God Employee

प्रमाणित किया जाता है कि

- (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगाने वाले रास्ते से की गई है।
- (2) राज्य शासन द्वारा दी गई फ्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।
- (3) कोई शासकीय वाहन का उपयोग नहीं किया गया है।
- (4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

प्रमुख कार्यालय / Head Office
Govt. College

प्रमाण के लिए अपेक्षित शुद्ध रकम रु. Net sum required for payment (Rs.)

घटाये - अतिरिक्त यात्रा भत्ता पूरा भाग पर दिखे गए खर्चों के अनुसार वापस किया गया रु. (320 = 40)

Deduct - Undisbursed travelling allowance as detailed on the reverse Rs.

(4) The claim of this T.A. has not been made up any of the previous years.

(3) No Govt. Vehicle was used in this journey.

(2) No Govt. Vehicle was used in this journey.

के कर्मचारियों के लिए यात्रा भत्ता बिल का फॉर्म बाबत माह

नाम व पद Name and Designation

C.B. Bhatnagar, Chartered

मुख्यालय

Head Quarter Pandaris

For the month of

02/10/2020

वर्षावधिक वेतन Actual Pay 30600/- 20/10

यात्रा का विवरण PARTICULARS OF JOURNEY & HALT						यात्रा का प्रयोजन Purpose of Journey	भाड़ा वायुपान रेल/वायु Fare Air/Train Bus	परिवहन में लायी गयी वाहनों का विवरण Means of Conveyance used	वास्तविक किस्त Actual Fare	कुल किस्त Distance of K.M.	Head Quarter Allowance		यात्रा Journey		विश्राम भत्ता Halt Allowance		विशेष भत्ता Special Allowance		कुल योग Total of each line	टिप्पणी Remarks		
प्रस्थान DEPARTURE	स्थान Place	दिनांक Date	समय Time	आगमन ARRIVAL	स्थान Place						दिनांक Date	समय Time	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount			घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.
Pandaris	5/10	6/10	7 AM	Kaundhar	5/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	11/10	12/10	7 AM	Pandaris	11/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	6/10	7/10	7 AM	Kaundhar	6/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	7/10	8/10	7 AM	Kaundhar	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	8/10	9/10	7 AM	Kaundhar	8/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	9/10	10/10	7 AM	Kaundhar	9/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	10/10	11/10	7 AM	Kaundhar	10/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	13/10	14/10	7 AM	Kaundhar	13/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	14/10	15/10	7 AM	Kaundhar	14/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	15/10	16/10	7 AM	Kaundhar	15/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	16/10	17/10	7 AM	Kaundhar	16/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Pandaris	17/10	18/10	7 AM	Kaundhar	17/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Kaundhar	7/10	8/10	7 AM	Pandaris	7/10	7 AM	211500 का. 21	वा. 21	21	21	125	1	80	80	100	100	20	20	100	100	20	20
Total Rs																						

- प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है।
(2) राज्य शासन द्वारा दी गई फ्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।
(3) कोई शासकीय वाहन का उपयोग नहीं किया गया है।
(4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का मुगतान नहीं लिया गया है।

स्थान / Station Pandaris प्रमुख कार्यालय / Head Office Govt. College Pandaris Distt. Kabirdham (C.G.)

दिनांक / Date 27-01-2020

- CERTIFIED THAT (1) The Journey was performed by the Shortest & the Cheapest route.
(2) No free Lodging and Boarding were used not provided by the State Govt.
(3) No Govt. Vehicle was used in this journey.
(4) The claim of this T.A. has not been drawn through any of the previous T.A. Bill

घटायें - अतिरिक्त यात्रा भत्ता पृष्ठ भाग पर दिये गए बिलों के अनुसार वापस किया गया रु.
Deduct - Undisbursed travelling allowance as detailed on the reverse Rs.

मुगतान के लिए अपेक्षित शुद्ध रकम रु. Net sum required for payment (Rs. 13200/-)

शासकीय कर्मचारी के हस्ताक्षर
Sign. of the Govt. Employee

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **5280**(Rupees : FIVE THOUSAND TWO HUNDRED AND EIGHTY Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **5280**(Rupees : FIVE THOUSAND TWO HUNDRED AND EIGHTY Only.)

from Sub-Treasury.

EXAMINED AND ENTERED
PRINCIPAL
Govt.College Pandaria
Distt.Kabirdham(C.G.)
Accountant

Treasury Officer

Sub-Treasury Officer

Accountant _____ Dated _____ Sub-Inspector _____

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **5281**(FIVE THOUSAND TWO HUNDRED AND EIGHTY ONE Only.)

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

D.D.O.Code No
0838002

Bill No & Date : **142-31/Jan/20**
Bill unit : 27

Report Form 34 Front Page

BTR No : **4050294**
DDO Code : **0838002**

Financial Year : **2019_20**
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 01/2020	Voucher No. List of payments of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-02-004-V		
Serial No. of Sub-Voucners	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 : -	13160
2.	Sum of Amount of enclosed items	36690
	Total Gross Amount :	49850

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
Dist. Kabirdham (C.G.)

D.D.O. Code No
0838002

Report Form 34 Attachments

Bill No & Date : **142-31/Jan/20**BTR No : **4050294**Financial Year : **2019_20**DDO Code : **0838002**

Bill unit : 27

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 01/2020	Voucher No. List of payment of the month of 01/2020
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-02-004-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 : -	13160
2	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	13160
3	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	13160
4	Bill Type : FVC BILL of Service Number : Nill Bill Description :-	10370
	Total Net Amount :	49850

PRINCIPAL

Govt. College Pandaria

Dist. Kabirdham (C.G.)

D.D.O. Code No
0838002

ECS Details

Date : 142.....31/Jan/20

Bill unit : 27

BTR No : 4050294

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

DDCODE : 0838002

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

For the month of : 01/2020

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	NIII	13160
2	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	NIII	10370
3	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	NIII	13160
4	SBIN0002880	STATE BANK OF INDIA	32419225253	Current	PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	NIII	13160

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

D.D.O.Code No
0838002

Bill unit : 27

Bill No & Date : 142.....31/Jan/20

DDO Code : 0838002

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

BTR No : 4050294

Financial Year : 2019_20

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

Deduction-Schedule for e-Billing System

CHALAN OF MONEY PAID INTO THE _____ TREASURY

(To be presented at the Treasury single or duplicate or Triplicate as the case may be)

By Whom Brought	On What Account	Amount
0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	0804001	0
		Total:0
Head of Account Major Head: SubMajor Head: Minor Head: Sub Head:		Details Notes Cash
		Total:0

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

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

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 गाँधी शासकीय महाविद्यालय पण्डरिया,

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

Email - pandariacollege@gmail.com, Website- igcollegepandariya.com

क्रमांक / लेखा / वि.स्व.अ. / 2020

पण्डरिया, दिनांक 25.01.2020

-: वित्तीय स्वीकृति आदेश :-

छत्तीसगढ़ शासन वित्त एवं योजना विभाग द्वारा जारी वित्तीय शक्ति पुस्तिका भाग-01 एवं भाग-02 में प्रदत्त शक्तियों का प्रयोग करने हुए छ.ग. भण्डार क्रय नियम 2002 में निहित समस्त प्रावधानों का नियमानुसार पालन करते हुए कार्यालय, उच्च शिक्षा विभाग रायपुर के पत्र क्र. 202/04 आउशि/बजट/2019 रायपुर दिनांक 23/11/2019 के तहत सहायक संचालक (वित्त विभाग) द्वारा वित्तीय वर्ष 2019-20 मांग संख्या 44 आयोजना के अंतर्गत महाविद्यालय को आवंटित राशि का शीर्ष 44-2202-03-103-0101-0798 के तहत मांग संख्या 02-004 के लिए राशि रूपया 50000 /- (शब्दों में - पचास हजार रुपये मात्र) प्राप्त हुआ है, को आहरण संवितरण अधिकारी द्वारा राशि रूपया 49850 /- (शब्दों में - उन्चास हजार आठ सौ पचास रुपये मात्र) आहरित करने की स्वीकृति प्रदान की जाती है। जिससे देयकों का भुगतान किया जा सकें।

प्राचार्य
PRINCIPAL
इंदिरा गाँधी शासकीय महाविद्यालय
पण्डरिया, जिला-कबीरघाम (छ.ग.)

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

विकासखंड-पण्डरिया, जिला-कदीरगाम (छ0ग0), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- iqcollegepandariya.com

प्रारंभिक भुगतान पत्रक

क्र.	श्रमिक का नाम	मरम्मत कार्य	01/11/2019	02/11/2019	03/11/2019	04/11/2019	05/11/2019	06/11/2019	07/11/2019	कार्य दिवस	दर	भुगतान योग्य राशि	हस्ताक्षर
1	जलेश कुमार	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जलेश
2	जगदीश	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जगदीश
3	जितेन्द्र कुमार	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	जितेन्द्र
4	जलेश्वर	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जलेश्वर
5	श्रीमति गनेशिया बाई	रेजा	P	P	P	P	P	P	P	7 दिन	160	1120	श्रीमति गनेशिया
6	कु. नरेशिया	रेजा	P	P	P	P	P	P	P	7 दिन	160	1120	कु. नरेशिया
7	नरेश सिंह	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	नरेश
8	भरत	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	भरत
योग												13160	

प्रमाण पत्र

प्रमाणित किया जाता है कि उपर्युक्त कार्य का भुगतान महाविद्यालय द्वारा किया गया।

शब्दों में राशि रुपये - तेरह हजार एक सौ साठ रुपये मात्र

PRINCIPAL

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

PRINCIPAL

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

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ0ग0), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- iqcollegepandariya.com

प्रारंभिक भुगतान पत्रक

क्र.	श्रमिक का नाम	मरम्मत कार्य	8/11/2019	10/11/2019	12/11/2019	कार्य दिवस	दर	भुगतान योग्य राशि	हस्ताक्षर
1	जलेश कुमार	मिस्त्री	P	P	P	7 दिन	350	2450	जलेश
2	जगदीश	मिस्त्री	P	P	P	7 दिन	350	2450	जगदीश
3	जितेन्द्र कुमार	कुली	P	P	P	7 दिन	170	1190	जितेन्द्र
4	जलेश्वर	मिस्त्री	P	P	P	7 दिन	350	2450	जलेश्वर
5	श्रीमति गनेशिया बाई	रेजा	P	P	P	7 दिन	160	1120	श्रीमति गनेशिया
6	कु. नरेशिया	रेजा	P	P	P	7 दिन	160	1120	कु. नरेशिया
7	नरेश सिंह	कुली	P	P	P	7 दिन	170	1190	नरेश
8	भरत	कुली	P	P	P	7 दिन	170	1190	भरत
योग								13160	

शब्दों में राशि रुपये - तेरह हजार एक सौ साठ रुपये मात्र

प्रमाण पत्र

प्रमाणित किया जाता है कि उपर्युक्त कार्य का भुगतान महाविद्यालय द्वारा किया गया।

PRINCIPAL

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

PRINCIPAL

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

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ0ग0), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- iqcollegepandariya.com

प्रारम्भिक भुगतान पत्रक

क्र.	श्रमिक का नाम	मरम्मत कार्य	15/11/19	16/11/19	17/11/19	18/11/19	19/11/19	20/11/19	21/11/19	कार्य दिवस	दर	भुगतान योग्य राशि	हस्ताक्षर
1	जलेश कुमार	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जलेश
2	जगदीश	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जगदीश
3	जितेन्द्र कुमार	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	जितेन्द्र
4	जलेश्वर	मिस्त्री	P	P	P	P	P	P	P	7 दिन	350	2450	जलेश्वर
5	श्रीमति गनेशिया बाई	रेजा	P	P	P	P	P	P	P	7 दिन	160	1120	गनेशिया
6	कु. नरेशिया	रेजा	P	P	P	P	P	P	P	7 दिन	160	1120	नरेशिया
7	नरेश सिंह	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	नरेश
8	भरत	कुली	P	P	P	P	P	P	P	7 दिन	170	1190	भरत
योग												13160	

शब्दों में राशि रुपये - तेरह हजार एक सौ साठ रुपये मात्र

प्रमाण पत्र

प्रमाणित किया जाता है कि उपरांकित कार्य का भुगतान महाविद्यालय द्वारा किया गया।

PRINCIPAL

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

PRINCIPAL

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

कार्यालय-प्राचार्य इंदिरा गाँधी शासकीय महाविद्यालय पण्डरिया,

विकासखंड-पण्डरिया, जिला-कबीरधाम (छ0ग0), महाविद्यालय कोड-2003

Email - pandariacollege@gmail.com, Website- igcollegepandariya.com

प्रारंभिक भुगतान पत्रक

क्र.	श्रमिक का नाम	मरम्मत कार्य	22/11/19	20	28/11/2019	कार्य दिवस	दर	भुगतान योग्य राशि	हस्ताक्षर
1	जगदीश	मिस्त्री	P	P	P	7 दिन	350	2450	जगदीश
2	जितेन्द्र कुमार	कुली	P	P	P	7 दिन	170	1190	जितेन्द्र
4	जलेश्वर	मिस्त्री	P	P	P	7 दिन	350	2450	जलेश्वर
5	श्रीमति गनेशिया बाई	रेजा	P	P	P	7 दिन	160	1120	श्रीमति
6	कु. नरेशिया	रेजा	P	P	P	7 दिन	160	1120	नरेशिया
7	नरेश सिंह	कुली	P	P	P	6 दिन	170	1020	नरेश
8	भरत	कुली	P	P	P	6 दिन	170	1020	भरत
योग								10370	

प्रमाण पत्र

प्रमाणित किया जाता है कि उपरोक्त कार्य का भुगतान महाविद्यालय द्वारा किया गया।

PRINCIPAL

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

शब्दों में राशि रुपये - दस हजार तीन सौ सत्तर रुपये मात्र

PRINCIPAL

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

कार्यालय, आयुक्त उच्च शिक्षा
ब्लाक-सी, 30, द्वितीय एवं तृतीय मंजिल,
इंद्रावती भवन, नवा रायपुर, अटल नगर (छ.ग.)

फोन नं. 0771-2263412, फैक्स-2263412, Email-highereducation.cg@gmail.com

क्रमांक 264 / 163 / आ.उ.शि / बजट-योजना / 20
प्रति,

नवा रायपुर, दिनांक 20.01.2020

प्राचार्य,
शासकीय इन्दिरा गांधी महाविद्यालय पण्डरिया
जिला-कबीरधाम, छत्तीसगढ़

विषय:- मांग संख्या -44 आयोजना मद के अन्तर्गत अतिरिक्त बजट आबंटन।

उपरोक्त विषयान्तर्गत आपके महाविद्यालय को निम्नानुसार कार्यालयीन व्यय मद में बजट आबंटन, प्रदाय किया जाता है:-

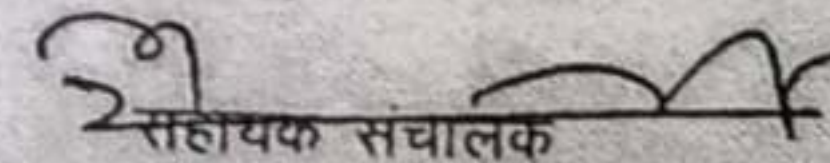
क्र	शीर्ष विवरण	मांग संख्या	मद	आवंटित राशि (रूपयों में)
1	44- 2202-03- 103-0101- 0798	02 मजदूरी	004 अन्य आकस्मिक मजदूरी	50000
		03 यात्रा भत्ता	001 दौरा आदि	50000
		04 कार्यालय व्यय	003 फर्नीचर/उपकरण	50000
			004 पुस्तकें एवं पत्रिकाएँ	200000
			007 लेखन सामग्री	100000
			008 अन्य आक.व्यय	40000
		24 अनुरक्षण कार्य	002 मशीन तथा उपकरण	50000
		25 सामग्री और पूतियों	001 भंडार तथा कच्चा माल	200000
		25 सामग्री और पूतियों	004 गैर कार्यालयीन फर्नीचर	250000
		(7751) 25 सामग्री और पूतियों	001 भण्डार तथा कच्चा माल (खेलकूद सामग्री हेतु)	100000
		(7751) 10 व्याव.सेवाओं हेतु अदायगियों	009 विशेष सेवाओं हेतु व्यय (नैक मूल्यांकन हेतु)	400000
		(5671) 04 बी.पी.एल.बुक बैंक योजना 04 कार्यालय व्यय	004 पुस्तकें एवं पत्रिकाएँ	100000

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 क्रय करते समय छत्तीसगढ़ शासन के भण्डार क्रय नियमों एवं वित्तीय नियमों का पालन करना भी सुनिश्चित किया जावे। भण्डार क्रय नियमों के उल्लंघन की स्थिति में सम्पूर्ण जवाबदेही प्राचार्य की होगी।
(आयुक्त उच्च शिक्षा द्वारा अनुमोदित)

पृ.क्रमांक 265 / 163 / आ.उ.शि / बजट-योजना / 20
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।


सहायक संचालक
उच्च शिक्षा संचालनालय नवा रायपुर (छ.ग.)
नवा रायपुर, दिनांक 20.01.2020

सहायक संचालक
उच्च शिक्षा संचालनालय नवा रायपुर (छ.ग.)

1/31/2020

Report Form 34 Back Page

BillUnit: 27

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	Rs.49850
Total (in words) Rs..... FOURTY NINE THOUSAND EIGHT HUNDRED AND FIFTY 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 as to indicate that they can not be used again.

I also certify that the amount on 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 the indent notes of payment have been recorded against the 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 year :
31/Jan/20

Expenditure including this bill :
.....

Amount of Works bills annexed :
.....

Balance Available :
.....

Examined

Dated

Accountant

Treasury

Signature and

Designation of Drawing Officer

Pay Rs.(49850).....
FOURTY NINE THOUSAND EIGHT HUNDRED AND FIFTY RUPEES ONLY

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. 49851 [Rs. FOURTY NINE THOUSAND EIGHT HUNDRED AND FIFTY ONE Only ...]

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

D.D.O.Code No
0838002

Claims Bill

D.D.O. Code - 0838002

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

DDO CODE - 0838002

TA BILL

(Non-Gazetted Establishment)

Bill Unit : 8

Bill No. 133

Date 30/01/2020

B.T.R. No. 4050293

Bill Unit : 8

Adjustd by: _____

Voucher No.: _____

Dated, the: _____

TAB-Final Bill

Detailed TAB Bill of the Establishment of

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA for the month of 01/2020.

Head of Account

Classification

Demand No :44

Major Head :2202

Sub Major Head :[03]

Minor Head :{103}

Segment Code :0101

Scheme Code :(0798)

Object Head :#03

Detail Head :001

Voted/Charged :V

Grant No. : _____

Group Head : _____

Sub-Head or Unit : _____

Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	08380020008 JEEVAN LAL KAUSHIK Pay:34200	CED603666 SBIN0002880 11228236506	0 30/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	18674	0	18674	
Total:						18674	

Net amount required for payment (in words) Rupees : EIGHTEEN THOUSAND SIX HUNDRED AND SEVENTY FOUR ONLY.

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

D.D.O. Code No
0838002

I-Ac.-16

4050293

C.G.T.C. 28

District

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills
 DDO Code : 0838002

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carred out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of travelling allowance bill is a halt, the date of commencement of the halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of kliometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

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

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 Distt.Kabirdham(C.G.)

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
 2202
 03
 103
 0101
 0798
 03
 001

Admited for Rs. 18674

Objected to Rs.

Reason for objection

Auditor Seniorr Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

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

D.D.O.Code No
 0838002

ePayroll-ECS Report

8

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 : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	08380020008 JEEVAN LAL KAUSHIK	11228236506 SBIN0002880	STATE BANK OF INDIA PANDARIYA	917869458971



के कर्मचारियों के लिए यात्रा भत्ता बिल को फॉर्म बाबत माह
Form of Travelling Allowance Bill of the Establishment of
राज्य पर पद Name and Designation राज्य पर पद

20
20
20

PARTICULARS OF JOURNEY & HALT										यात्रा का विवरण		यात्रा का प्रयोजन		भाग		उपयोग में लायी गई सवारी का विवरण		वास्तविक किराया		दूरी किलोमीटर में		Head Quarter Allowance		यात्रा Journey		विश्राम भत्ता		विशेष भत्ता		कुल योग		टिप्पणी																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
DEPARTURE		ARRIVAL		Purpose of Journey		Fare		Means of Conveyance used		Actual Fare		Distance of K.M.		Extent of D.A.		Rate		Amount		Duration of D.A.		Extent of D.A.		Rate		Amount		Duration of D.A.		Extent of D.A.		Rate		Amount		Total of each line		Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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
प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगने वाले रास्ते से की गई है।
 (2) राज्य शासन द्वारा दी गई भी (स्वार्थिता व बौद्धिक) सुविधा का उपयोग नहीं किया गया।
 (3) कोई शासकीय वाहन का उपयोग नहीं किया गया है।
 (4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

PRINCIPAL
 Govt. College Pandara
 Dist. Kabirdham (C.S.)

प्रमुख कार्यालय / Head Office ...
 Govt. College Pandara
 Dist. Kabirdham (C.S.)

CERTIFIED THAT (1) The Journey was performed by the Shortest & the Cheapest route.
 (2) No free Lodging and Boarding were used not provided by the State Govt.
 (3) No Govt. Vehicle was used in this journey.
 (4) The claim of this T.A. has not been drawn from the previous T.A. Bill.

राज्य शासन कर्मचारी के हस्ताक्षर
 Sign. of the Govt. Employee

20
2020
20

Scanned by TapScanner

CERTIFICATE

1. Certified that I have satisfied myself that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministerial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whom halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **18674** (Rupees : **EIGHTEEN THOUSAND SIX HUNDRED AND SEVENTY FOUR** Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **18674** (Rupees : **EIGHTEEN THOUSAND SIX HUNDRED AND SEVENTY FOUR** Only.)

from Sub-Treasury.

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Details of undisbursed Travelling Allowance refunded				
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted					
Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **18675** (**EIGHTEEN THOUSAND SIX HUNDRED AND SEVENTY FIVE** Only.)

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

D.D.O. Code No
0838002

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

TA BILL
(Non-Gazetted Establishment)

Bill Unit : 6
Bill No. 130
Date 30/01/2020
B.T.R. No. 4050293

Bill Unit : 6
 Adjustd by: _____
 Voucher No.: _____
 Dated, the: _____

TAB-Final Bill

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA Detailed **TAB** Bill of the Establishment of
 for the month of **01/2020**.
Head of Account

Classification

Demand No :44
Major Head :2202
Sub Major Head :[03]
Minor Head :{103}
Segment Code :0101
Scheme Code :(0798)
Object Head :#03
Detail Head :001
Voted/Charged :V

Grant No. : _____
Group Head : _____
Sub-Head or Unit : _____
Appropriation : _____

Sr.No.	Employee Code Name and Pay	GPF/DPF A/C No. IFSC Code Bank A/C No.	Order No. and Order Date Letter of Authority	Gross Claim	Recovery Of Advance	Net Amount Payable	Remarks
1	19380030002 ASHWANI KUMAR CHANDRAKAR Pay:21500	SBIN0002880 20433800325	891 30/01/2020 0838002-PRINCIPAL GOVERNMENT COLLEGE , PANDARIA	7920	0	7920	
Total:						7920	

Net amount required for payment (in words) Rupees : SEVEN THOUSAND NINE HUNDRED AND TWENTY ONLY.

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

D.D.O.Code No
0838002

4050293

C.G.T.C. 28

[See Subsidiary Rule, 269]

Voucher No

..... List of Payment

For 200

TRAVELLING ALLOWANCE BILL
(Non-gazetted Establishment)
Instruction for preparing Travelling Allowance Bills
DDO Code : 0838002

1. Journeys of different kinds and Journrys and halts should not be entered on the same line, Only one kind of allowance should there fore, be filled in on the same line and its amount carried out saperately into the last money column.
2. Permanent travelling, conveyance and horse allowances, should be drawn along with the pay of government servant and not in travelling allowance bills.
3. Fractions of a kilometre in the total of a bill for any one journey for each person should not be charged for.
4. When the first item of a travelling allowance bill is a halt, the date of commencement of that halt should be stated in the "Remarks" columns.
5. If daily allowance is claimed respect of a road journey the number of klometers travelled should be entered in column 9 and the daily allowance in column 12 to 21.
6. Journey performed beyond the limits of the state should be indicated parately and the distance travelled should be stated in each case.
7. When travelling allowance is claimed in respect of a journey to or from a hill station, it should be mentioned in "Remarks" column, whether or not the halt has exeeded ten days.

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Distt. Kabirdham (C.G.)

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

(SPACE FOR PRE-AUDIT ENFACEMENTS IN RESPECT OF BILLS SUBMITTED FOR PRE-AUDIT)

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

[FOR USE IN ACCOUNT ANT-GENERAL'S OFFICE]

Heads of account :

44
2202
03
103
0101
0798
03
001

Admited for Rs. 7920

Objected to Rs.

Reason for objection

Auditor Senior Accountant Gazetted Officer

(To be entered by drawing officer and checked in Accountant General's Office)

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

D.D.O. Code No
0838002

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

D.D.O. Code No
0838002

ePayroll-ECS Report

6

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

PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

Payroll Type : 2,PAYROLL_GEN_CPS

DDOCODE : 0838002

For the month of : 01/2020

Sr. No	Employee Code, Name	Account No. / IFSC Code	Bank Name / Branch Name	Mobile No.
1	19380030002 ASHWANI KUMAR CHANDRAKAR	20433800325 SBIN0002880	STATE BANK OF INDIA PANDARIYA	919685217209

PRINCIPAL
Govt. College Pandirya
District - Kabirdham (C.G.)
DDO CODE - 0838002
D.D.O.Code No
0838002

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महाराष्ट्र
राज्य
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30/11/2024
For the mon

Actual Pay 23/3/2019 2019 2019

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Part 1 / D

रासकीय कर्मचारी के हस्ताक्षर

के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह
Form of Travelling Allowance Bill of the Establishment of

यात्रा का विवरण
 PARTICULARS OF JOURNEY & HALT

प्रस्थान DEPARTURE
 स्थान Place
 दिनांक Date
 समय Time

आगमन ARRIVAL
 स्थान Place
 दिनांक Date
 समय Time

यात्रा का प्रयोजन
 Purpose of Journey

भारत वायुयान रेल/बस
 Fare

उपयोग में लायी गई सवारी का विवरण
 Means of Conveyance used

वास्तविक किराया
 Actual Fare

दूरी किलोमीटर में
 Distance of K.M.

शैिक भत्ता की सीमा
 Extent of D.A.

दर Rate

रकम Amount

घंटों की अवधि
 Duration of D.A.

भत्ते की सीमा
 Extent of D.A.

दर Rate

रकम Amount

घंटों की अवधि
 Duration of D.A.

भत्ते की सीमा
 Extent of D.A.

दर Rate

रकम Amount

कुल योग
 Total of each

टिप्पणियाँ
 Remarks

Head Quarter

प्राथमिक वेतन
 Actual Pay

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के कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

371	920607	P
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Head Quarter

30/11/2024
For the month of
वार्ताविक वे

Actual Pay 05/8/19-6/1/20
2019

[illegible]

- (1) यात्रा नजदीकी रास्ते एवं काम से कम भाड़ा लगने वाले रास्ते से की गई है ।
- (2) यात्रा रास्तेन द्वारा की गई थी (लाडिग व बोईंग) सुविधा का उपयोग नहीं किया गया ।
- (3) कोई शासीन यात्रन का उपयोग नहीं किया गया है ।
- (4) इससे पूर्व किसी यात्रा निल में इस यात्रा का पुनरावर्न नहीं लिया गया है ।

CERTIFIED THAT

- (1) The journey was preformed by the Shortest & the Cheapest route.
- (2) No free Lodging and Boarding were used not provided by the State.

शासकीय कर्मचारी के हस्ताक्षर

स्टेशन / Station

Ref: / Date:

मनुष्य कायालय / Head Office

PRINCIPAL
Pandaña

ACIN - अतिरिक्त यात्रा भत्ता तथा अन्य भत्ता

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8180 / J. Neurosci., July 26, 2006 • 26(30):8173–8180

Goal: Living
Dyatt Kabiridnam (C...)

Deduct - Undisbursed travelling allowance as detailed on the reverse R

144

For the month of 9/20 9/20

02/09/2019 - 02/27/09/2019

4638721

प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भाड़ा लगाने वाले रास्ते से की गई है।

CERTIFIED THAT (1) The Journey was performed by the Shortest & the Cheapest route.
(2) No free loading and Boarding were used not provided by the State.

रासकीय कर्मचारी क हस्ताक्षर
Sign. of the Govt. Employee

(2) राज्य शासन द्वारा दी गई प्री (लाजिंग व बोर्डिंग) सुविधा का उपयोग नहीं किया गया।

(4) जहाँ के कोई सिविल सेवा पेश में काम करना का मताना नहीं लिखा गया है।

(4) 555-777-1111

स्थान / Station पुणे प्रमुख कार्यालय / Head Office

Date / दिनांक

Reilly

Disa. Kabir dham (C.G.)

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कर्मचारियों के लिए यात्रा भत्ता बिल का फार्म बाबत माह

20/12/19

Form of Travelling Allowance Bill of the Establishment of

For the month of

नाम व पद Name and Designation

मुख्यालय

Head Quarter

वर्षादिक वेतन Actual Pay

यात्रा का विवरण

PARTICULARS OF JOURNEY & HALT

PARTICULARS OF JOURNEY & HALT						यात्रा का विवरण		यात्रा का प्रयोजन		भाग		उपयोग में लायी गई सवारी का विवरण		वास्तविक किराया		दूरी किलोमीटर में		दिनांक भत्ता की सीमा		यात्रा		विश्राम भत्ता		विशेष भत्ता		कुल योग		टिप्पणियाँ
DEPARTURE			ARRIVAL			Purpose of Journey	वस्तुमान रेल/बस Fare Air/Train Bus	Means of Conveyance used	Actual Fare	Distance of K.M.	Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	घंटों की अवधि Duration of D.A.	भत्ते की सीमा Extent of D.A.	दर Rate	रकम Amount	Total of each line		
स्थान Place	दिनांक Date	समय Time	स्थान Place	दिनांक Date	समय Time																						8	9
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Paradise	20/12	6:00	Kuadur	20/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	21/12	6:00	Kuadur	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	23/12	6:00	Kuadur	22/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	24/12	6:00	Kuadur	24/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	25/12	6:00	Kuadur	25/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	26/12	6:00	Kuadur	26/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	27/12	6:00	Kuadur	27/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	28/12	6:00	Kuadur	28/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	30/12	6:00	Kuadur	30/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	31/12	6:00	Kuadur	31/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Paradise	01/01	6:00	Kuadur	01/01	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Kuadur	21/12	6:00	Paradise	21/12	7:00	आवक	95	-	2000	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2000		
Total Rs							-	-	4400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13200		

प्रमाणित किया जाता है कि (1) यात्रा नजदीकी रास्ते एवं कम से कम भारी लगाने वाले रास्ते से की गई है।

(2) राज्य शासन द्वारा दी गई की (जोड़ना व घटाना) सुविधा का उपयोग नहीं किया गया।

(3) कोई रासतीय वाहन का उपयोग नहीं किया गया है।

(4) इससे पूर्व किसी यात्रा बिल में इस यात्रा का भुगतान नहीं लिया गया है।

CERTIFIED THAT (1) The Journey was performed by the Shortest & the Cheapest route.

(2) No free Lodging and Boarding were used not provided by the State Govt.

(3) No Govt. Vehicle was used in the journey.

(4) The claim of the T.A. has not been made in any of the previous T.A. Bill.

रासतीय कर्मचारी के हस्ताक्षर

Sign of the Govt. Employees

प्रमुख उपप्रधान / Head Office

Principal

Station / Date 29/01/20

1/30/2020

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eBill-Travelling Allowance Back

CERTIFICATE

1. Certified that I have satisfied my self that the amounts included in bills drawn 1 month/2 months/3 months previous to this date with the exception of those detailed below (of which the) have been disbursed to the Government servants therein named and their receipts taken in the office copy of the bill or in a separate acuitance roll.

2. Also that the journeys for which mileage has been claimed under S.R.56 of M.P.T.A. Rules for Non-gazetted Ministrial or Class IV Government servants were made by public or hired conveyance under my orders.

3. Also that it was necessary for the government servant for whome halting allowance at the headquarters is drawn, to keep up the whole or part of their camp equipage during such halt and that the neexpenses incurred on this accounts was not less then the halting allowance drawn (S.R., 52 of M.P.T.A. Rules)

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

Passed for Rs. : **7920**(Rupees : **SEVEN THOUSAND NINE HUNDRED AND TWENTY** Only.)

Station

Dated

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

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

Controlling Officer

\$ Pay Rs. : **7920**(Rupees : **SEVEN THOUSAND NINE HUNDRED AND TWENTY** Only.)

from Sub-Treasury.

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

Treasury Officer

Accountant

Dated

Sub-Treasury Officer

Details of undisbursed Travelling Allowance refunded

Section of establishment	Name	Period	Name of treasury and date of drawal	Amount (Rs.)

Details of advances of Travelling Allowance on Tour/Transfer adjusted

Section of establishment	Name	Period	Name of treasury and date of drawal	Amount Adjusted	
				On tour (Rs.)	On transfer (Rs.)

* One line to be used and the other scored-out.

The net amount of the claim in words and figures, as will be passed by the Controlling Officer should be shown here.

\$ To be filled up when payable from a Sub-Treasury.

Under Rupees : **7921**(**SEVEN THOUSAND NINE HUNDRED AND TWENTY ONE** Only.)

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

D.D.O.Code No
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