

Date : 53-19/Jan/21

BTR No : 4173946

Financial Year : 2020_21

DDO Code : 2138004

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311


FULLY VOUCHERED CONTINGENT BILL

No 12

(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 <u>01/2021</u>	Voucher No. List of payments of the month of 01/2021
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-04-004-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 : BOOKS AND MAGZINES of Service Number : Nill and Bill Desc : Bill No.725 Rs.48585.00, Bill No.726 Rs.48585.00, Bill No.727 Rs.45820.00, Bill No.728 Rs.44240.00, Bill No.729 Rs.36340.00, Bill No.730 Rs.41475.00, Bill No.732 Rs.20382.00, Bill No.781 Rs.14573.00	300000
Total Gross Amount :		300000

Note:1.Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
2.Erasures are absolutely foribidem. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, it is in the bill and by the Treasury Officer if is in the order for payment.


PRINCIPAL
Govt. College Sargaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004

Bill No & Date : 66-22/Feb/21

Bill unit : 205

BTR No : 4173950

Financial Year : 2020_21

DDO Code : 2138004

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 <u>02/2021</u>	Voucher No. List of payments of the month of 02/2021
HEAD OF ACCOUNT : 44-2202-03-103-0101-5671-04-004-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 : Nil and Bill Desc : 5671-04-004.	49770
Total Gross Amount :		49770

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 Sargaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004

Bill No & Date : 64-18/Feb/21

BTR No : 4173949

Financial Year : 2020_21

Bill No : 25

DDO Code : 2138004

FORM C.G.T.C. 47

[See Subsidiary Rules 428]

Bill for Scholarship tenable at.

College/School.....

during the month of 02/2021

Serial- No	Year of Award	Kind of Scholarship/Stipend	Name of Scholarship/Stipend	Monthly Value of Scholarship/Stipend.	No. of days for which Drawn	Amount Drawn	Remarks
1	2020_21	ST (11-013)	-	-	-	78600	-

Deduct--balance undistributed from last month

Balance due

(In words) **SEVENTY EIGHT THOUSAND SIX HUNDRED Only**

I hereby certify that the scholarship or stipend-holder, named in this bill have been regular in the attendance, and have confirmed to the rules under which their scholarships or stipend are tenable.
Certified also that the scholarship or stipends drawn on the last bill with the expectation of those refunded by deduction, have been paid to the proper persons and their taken in acquittance rolls kept in my office.

Received Payment **78600**

Countersigned for Rs.....

(Signature).....

(Designation).....

Date **18/Feb/21**Date **18/Feb/21**Principal/Manager
College/School

(For use in Treasury Office)

Examined
Treasury accountant

Pay Rs.....

Date.....

(Rupees.....)

Treasury Officer.....

(For use in Accountant General's Office)

Head of Account

41-2202-03-103-0102-9805-11-013-V

Auditor

Under Rs. **78601 Only**


Admitted Rs.....

Objected Rs.....

Reason of objection.....

Superintendent

Gazetted Officer


PRINCIPAL
Govt. College Saigaon
Dist. Mungeli (C.G.)
D.D.O. No. 2138004



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2020_21 From Date: 01/04/2020 To Date: 25/02/2021

BCO Code/DDO Code: 2138004 izkpk;Z "kkldh; egkfojky; lkjxkxao eaqxsyh

Budget Type: ALL

Demand Number(Optional):

[Show Report](#) [Export To Excel](#)

ALL Budget Allocation Report(in Rupees) Financial Year:2020_21

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	2138004	00-2202-00-000-0000-0001-00-000-V	0	0	5,53,179	-5,53,179	0	5,53,179
2	2138004	41-2202-03-103-0102-9805-11-013-V	88,050	0	88,050	0	0	88,050
3	2138004	44-2202-03-103-0101-0798-01-001-V	164,76,000	0	226,45,397	-61,69,397	0	226,45,397
4	2138004	44-2202-03-103-0101-0798-01-003-V	19,77,000	0	26,57,604	-6,80,604	0	26,57,604
5	2138004	44-2202-03-103-0101-0798-01-006-V	5,45,000	0	5,73,009	-28,009	0	5,73,009
6	2138004	44-2202-03-103-0101-0798-01-014-V	66,000	0	34,600	31,400	0	34,600
7	2138004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	2138004	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	0
9	2138004	44-2202-03-103-0101-0798-02-004-V	50,000	0	0	50,000	0	0
10	2138004	44-2202-03-103-0101-0798-03-001-V	8,000	0	0	8,000	0	0
11	2138004	44-2202-03-103-0101-0798-04-001-V	3,500	0	3,500	0	0	3,500
12	2138004	44-2202-03-103-0101-0798-04-002-V	7,000	0	0	7,000	0	0
13	2138004	44-2202-03-103-0101-0798-04-003-V	50,000	0	49,855	145	0	49,855
14	2138004	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	3,00,000	0	0	3,00,000
15	2138004	44-2202-03-103-0101-0798-04-005-V	1,15,000	0	37,450	77,550	0	37,450
16	2138004	44-2202-03-103-0101-0798-04-006-V	5,000	0	0	5,000	0	0
17	2138004	44-2202-03-103-0101-0798-04-007-V	17,000	0	7,000	10,000	0	7,000
18	2138004	44-2202-03-103-0101-0798-04-008-V	25,000	0	0	25,000	0	0
19	2138004	44-2202-03-103-0101-0798-04-009-V	2,00,000	0	1,99,948	52	0	1,99,948
20	2138004	44-2202-03-103-0101-0798-25-001-V	3,00,000	0	2,99,925	75	0	2,99,925
21	2138004	44-2202-03-103-0101-0798-25-004-V	2,00,000	0	1,99,656	344	0	1,99,656
22	2138004	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,934	66	0	99,934
23	2138004	44-2202-03-103-0101-5671-04-004-V	50,000	0	49,770	230	0	49,770
24	2138004	44-2202-03-103-0101-7751-03-001-V	20,000	0	0	20,000	0	0
25	2138004	44-2202-03-103-0101-7751-10-009-V	2,50,000	0	49,974	2,00,026	0	49,974
26	2138004	44-2202-03-103-0101-7751-25-001-V	2,00,000	0	1,99,990	10	0	1,99,990
27	2138004	64-2202-03-103-0103-4699-11-004-V	8,800	0	8,800	0	0	8,800
Total			210,69,350	0	280,57,641	-69,88,291	0	280,57,641

