

Bill No & Date : 95-2/21/2019

BTR No : 3903090  
Final Bill

Financial Year : 2018\_19

UO Code : 2738005  
(AC-17)

### TREASURY VOUCHER SLIP

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

Grant :	41	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0102	
Scheme Code :	0798	
Object Head :	04	Previous Expenditure .....
Detail Head :	007	
Voted Charged :	V	Expenditure up-to date .....

To  
THE TREASURY OFFICER  
Please Furnish the Treasury Voucher No. and Date  
of the bill sent herewith for encashment.  
*4/2/19*  
**PRINCIPAL**  
Signature..... Govt. College Bishrampur  
Distt : Surajpur (C.G.)  
Drawing Officer  
Bill Particulars

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

Gross Amount : **8000**  
Net Amount : **8000**  
No. ....  
Signature of Accountants .....

Amount paid .....  
Treasury Voucher No. ....  
Date .....  
Signature .....  
Treasury Accountant .....

Amount  
8000  
0000

Bill No & Date : 96-2/21/2019

BTR No : 3903090  
Final Bill

Financial Year : 2018\_19

Code : 2738005

### TREASURY VOUCHER SLIP

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

Grant :	64		
Major Head :	2202		
Sub-Head :	03		
Minor Head :	103		
Segment Code :	0103		
Scheme Code :	4699		
Object Head :	11	Previous Expenditure	.....
Detail Head :	004		
Voted Charged :	V	Expenditure up-to date	.....

To  
THE TREASURY OFFICER  
Please Furnish the Treasury Voucher No. and Date  
of the bill sent herewith for encashment.  
**PRINCIPAL**  
Govt. College Bishrampur  
Distt. Surajpur (C.G.)  
Signature.....  
Drawing Officer  
Bill Particulars

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

Gross Amount : 350  
Net Amount : 350  
No. ....  
Signature of Accountants.....

Amount paid .....  
Treasury Voucher No. ....  
Date .....  
Signature .....  
Treasury Accountant .....

Bill No & Date : 98-2/21/2019

BTR No : 3903090

Financial Year : 2018\_19

Bill No : 2738005

Final Bill

### TREASURY VOUCHER SLIP

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

Account No :	64		
Major Head :	2202		
Sub-Head :	03		
Minor Head :	103		
Segment Code :	0103		
Scheme Code :	4699		
Object Head :	11	Previous Expenditure	.....
Detail Head :	004		
Voted Charged :	V	Expenditure up-to date	.....

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

Signature.....  
  
 PRINCIPAL  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)  
 Drawing Officer  
 Bill Particulars

( To be filled in the Treasury )  
 To,  
 The .....  
 PRINCIPAL  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)  
 Returned with Treasury Voucher No. and date as n  
 below .  
 Signature .....  
 Treasury Officer .....

Gross Amount : 2100 Amount paid .....

Net Amount : 2100 Treasury Voucher No. ....

No. .... Date .....

Signature .....

Signature of Accountants..... Treasury Accountant .....

Bill No & Date : 99-2/21/2019

BTR No : 3903090  
Final Bill

Financial Year : 2018\_19

Bill No : 2738005

### TREASURY VOUCHER SLIP

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

Amount :	64		
Major Head :	2202		
Sub-Head :	03		
Minor Head :	103		
Segment Code :	0103		
Scheme Code :	4699		
Object Head :	11	Previous Expenditure	.....
Detail Head :	004		
Voted Charged :	V	Expenditure up-to date	.....

To

THE TREASURY OFFICER

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

*[Signature]*  
**PRINCIPAL**  
Govt. College Bishrampur,  
Distt : Surajpur (C.G.)  
Drawing Officer

Bill Particulars

( To be filled in the Treasury)

To,

The **PRINCIPAL**  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)

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

Signature .....

Treasury Officer .....

Gross Amount : 4500

Amount paid .....

Net Amount : 4500

Treasury Voucher No. ....

No. ....

Date .....

Signature .....

Signature of Accountants .....

Treasury Accountant .....

No & Date : 100-2/21/2019

BTR No : 3903090

Financial Year : 2018\_19

Case : 2738005

Final Bill

### TREASURY VOUCHER SLIP

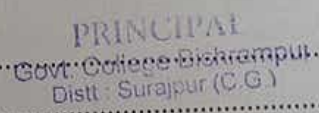
Slip to accompany claims for money of disbursing officers on Treasury  
[To be returned in original by the treasury officer]

Amount :	41	
Major Head :	2202	
Sub-Head :	03	
Minor Head :	103	
Segment Code :	0102	
Scheme Code :	9805	
Object Head :	11	Previous Expenditure .....
Detail Head :	013	
Voted Charged :	V	Expenditure up-to date .....

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

Signature.....  
  
 Govt. College Bishrampur  
 Dist : Surajpur (C.G.)  
 Drawing Officer

Bill Particulars

( To be filled in the Treasury )  
 To,  
 The .....  
  
 Govt. College Bishrampur  
 Dist : Surajpur (C.G.)  
 Returned with Treasury Voucher No. and date as noted  
 below .  
 Signature .....  
 Treasury Officer .....

Gross Amount : 2650

Net Amount : 2650

No. ....

Signature of Accountants.....

Amount paid .....  
 Treasury Voucher No. ....  
 Date .....  
 Signature .....  
 Treasury Accountant .....

Bill No & Date : 101-2/21/2019

BTR No : 3903090  
Final Bill

Financial Year : 2018\_19

Bill No : 2738005

### TREASURY VOUCHER SLIP

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

Account Head :	41		
Sub-Head :	2202		
Major Head :	03		
Minor Head :	103		
Segment Code :	0102		
Scheme Code :	9805		
Object Head :	11	Previous Expenditure	.....
Detail Head :	013		
Voted Charged :	V	Expenditure up-to date	.....

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

  
**PRINCIPAL**  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)  
Drawing Officer

Bill Particulars

( To be filled in the Treasury)

To,  
The ..... **PRINCIPAL** .....  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)

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

Signature .....

Treasury Officer .....

Gross Amount : 6800 Amount paid .....

Net Amount : 6800 Treasury Voucher No. ....

No. .... Date .....

Signature .....

Signature of Accountants..... Treasury Accountant .....

Bill No & Date : 102-2/21/2019

BTR No : 3903090

Financial Year : 2018\_19

Bill No : 2738005

Final Bill

### TREASURY VOUCHER SLIP

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

Head :	41		
Head :	2202		
Head :	03		
Head :	103		
Account Code :	0102		
Item Code :	9805		
Object Head :	11	Previous Expenditure	.....
Account Head :	013		
Amount Charged :	V	Expenditure up-to date	.....

( To be filled in the Treasury)

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

To,  
The **PRINCIPAL**  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)

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

Signature .....

Treasury Officer .....

Signature.....  
**PRINCIPAL**  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)  
Drawing Officer

Bill Particulars

Gross Amount : **15900** Amount paid .....

Net Amount : **15900** Treasury Voucher No. ....

No. .... Date .....

Signature .....

Signature of Accountants..... Treasury Accountant .....

Bill No & Date : 103-2/21/2019

BTR No : 3903090  
Final Bill

Financial Year : 2018\_19

Code : 2738005

### TREASURY VOUCHER SLIP

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

Grant : 41  
 Major Head : 2202  
 Sub-Head : 03  
 Minor Head : 103  
 Segment Code : 0102  
 Scheme Code : 9805  
 Object Head : 11  
 Detail Head : 013  
 Voted Charged : V

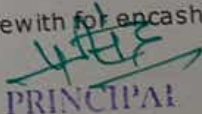
Previous Expenditure .....

Expenditure up-to date .....

To

THE TREASURY OFFICER

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

Signature.....   
 Govt. College Bishrampur.  
 Distt : Surajpur (C.G.)  
 Drawing Officer

Bill Particulars

( To be filled in the Treasury)

To,

The ..... **PRINCIPAL** .....  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.) .....

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

Signature .....

Treasury Officer .....

Gross Amount : 40800 Amount paid .....

Net Amount : 40800 Treasury Voucher No. ....

Date .....

Signature .....

Treasury Accountant .....

No. ....

Signature of Accountants.....



No & Date : 97-2/21/2019

BTR No : 3903090

Financial Year : 2018\_19

Final Bill

: 2738005

### TREASURY VOUCHER SLIP

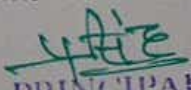
Slip to accompany claims for money of disbursing officers on Treasury  
[To be returned in original by the treasury officer]

Account No. :	64		
Major Head :	2202		
Sub-Head :	03		
Minor Head :	103		
Segment Code :	0103		
Scheme Code :	4699		
Object Head :	11	Previous Expenditure	.....
Detail Head :	004		
Voted Charged :	V	Expenditure up-to date	.....

To

THE TREASURY OFFICER

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

Signature.....  
  
**PRINCIPAL**  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)  
 Drawing Officer

-1  
Bill Particulars

( To be filled in the Treasury)

To,

The ..... **PRINCIPAL** .....  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)

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

Signature .....

Treasury Officer .....

Gross Amount : **750**

Net Amount : **750**

No. ....

Signature of Accountants.....

Amount paid .....

Treasury Voucher No. ....

Date .....

Signature .....

Treasury Accountant .....

Treasury Voucher Slip

Bill No & Date : **107.....23/Feb/19**  
Bill No : **2738005**

BTR No : **3903091**

Financial Year : **2018\_19**

Bill unit : 12

### TREASURY VOUCHER SLIP

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

Grant : **41**

MajorHead : **2202**

Sub-Head : **03**

MinorHead : **103**

Segment Code : **0102**

Scheme Code : **0798**

Object Head: **04** Previous Expenditure .....

Detail Head: **008**

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

To

**THE TREASURY OFFICER**

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

*[Signature]*  
**PRINCIPAL**  
Signature..... Govt. College Bishrampur.....  
Distt : Surajpur (C.G.)  
Drawing Officer

( To be filled in the Treasury)

To,

The **PRINCIPAL**  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)

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

Signature .....

Treasury Officer .....

Gross Amount : **4830** Amount paid .....

Net Amount : **4830** Treasury Voucher No. ....

No. ....

Date .....

Signature .....

Signature of Accountants.....

Treasury Accountant .....

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eBill-Treasury Voucher Slip

**Treasury Voucher Slip**

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

41  
 Major Head : 2202  
 Sub-Head : 03  
 Minor Head : 103  
 Segment Code : 0102 Previous Expenditure  
 Schemecode : 0798 Expenditure up-to date  
 Voted Charged : v

Budget Information and Necessary Instruction for  
Claim Bill Preparation

BTR No : 3903091

Bill No. & Date : 108, 23/02/2019

DDO Code : 2738005

Grant : 41

Major Head : 2202

Sub Major Head : 03

Minor Head : 103

Segment Code : 0102

Scheme Code : 0798

Object Head : 03

Detail Head : 001

Net Amount : 3160

No. of Enclosures :

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

Signature.....  
 PRINCIPAL  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)  
 Drawing officer

Bill Particulars

( To be filled in the Treasury)

To,  
 The PRINCIPAL  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)

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

Signature .....  
 Treasury Officer .....

Gross Amount : 3160 Amount paid .....

Net Amount : 3160 Treasury Voucher No. ....

No. .... Date .....

Signature .....

Signature of Accountants..... Treasury Accountant .....

Signature

Signature  
 PRINCIPAL  
 Govt. College Bishrampur  
 Distt : Surajpur (C.G.)

eBill-Treasury Voucher Slip

**Treasury Voucher Slip**

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

41  
2202  
03  
103  
0102 Previous Expenditure  
0798 Expenditure up-to date  
V

Budget Information and Necessary Instruction for  
Claim Bill Preparation

BTR No : 3903091  
Bill No. & Date : 109, 23/02/2019  
DDO Code : 2738005  
Grant : 41  
Major Head : 2202  
Sub Major Head : 03  
Minor Head : 103  
Segment Code : 0102  
Scheme Code : 0798  
Object Head : 03  
Detail Head : 001  
Net Amount : 1750  
No. of Enclousers :

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

*[Signature]*  
PRINCIPAL  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)  
Drawing Officer  
Bill Particulars

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

Gross Amount : 1750 Amount paid  
Net Amount : 1750 Treasury Voucher No.  
Date  
Signature  
Treasury Accountant

*[Signature]*  
PRINCIPAL  
Govt. College Bishrampur  
Distt : Surajpur (C.G.)