

2017-2018

70 (Revised)

A.P.T. REGISTER

TREASURY BILL

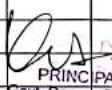
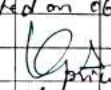
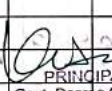
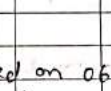
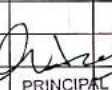
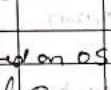
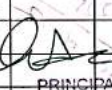
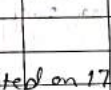
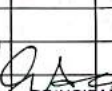
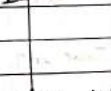
(Annexure to G.O. Ms No. 100, Financial Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury and the initials of the Senior Accountant S.T.O.	Presentation in Treasury		Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Token No	Date	Date of Return	Date of resubmission & S I No							
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
	01	Salary bill for Principal & Teaching Staff Under Ugc Scales for March 2017	753053.00	595358.00	157695.00		A. Murali Krishna J. A.	PRINCIPAL Govt Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		21	20-04-17						Adjusted on 10/04/17		Principal	
	02	Salary bill for Teaching & NT Staff under state scales for march 17	224084.00	170866.00	53218.00			PRINCIPAL Govt Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		22	20-04-17						Adjusted on 06/04/17		Principal	
	03	Medical Re-embursment bill for Dr. Ramash Kumar for in physio	24,213	-	24,213		A. Murali Krishna J. A.	PRINCIPAL Govt Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		225	06-04-17						Adjusted on 20/04/17		Principal	
	04	Salary bill for Principal & Teaching Staff under Ugc Scales for Apr 2017	772734.00	614440.00	158294.00			PRINCIPAL Govt Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		785	20-04-17						Adjusted on 02/05/17		Principal	
	05	Salary bill for Teaching & NT Staff under state scales for Apr 2017	229620.00	176400.00	53220.00			PRINCIPAL Govt Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		786	20-04-17						Adjusted on 02/05/17		Principal	

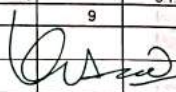
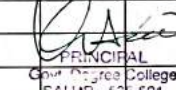
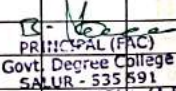
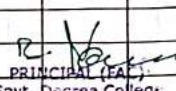
TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again

dated initials and if presented again										Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury and the Initials of the Senior Accountant S.T.O.	Token No.	Date	Date of Return	Date of resubmission & S.I No							
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
06	2017-18	DA Advance bill for principal & Teaching Staff Under UGC scales for period from 01/2016 to 03/2017	291795.00	93657.40	198138.00				PRINCIPAL Govt. Degree College SALUR - 535 501 Vizianagaram Dist. (A.P.)	187	20-04-17							Adjusted on 06-05-17		
07	2017-18	DA Advance bill for principal & N.T. Staff Under State scales for period from 01/2016 to 03/2017	81165.20	10122.20	71043.20				PRINCIPAL Govt. Degree College SALUR - 535 501 Vizianagaram Dist. (A.P.)	188	20-04-17							Adjusted on 06-05-17		
08	2017-18	GPF Temporary Advance bill of Sri B.V. Ramana Rao Lect. in Economics	132000.00	132000.00	N/A				PRINCIPAL Govt. Degree College SALUR - 535 501 Vizianagaram Dist. (A.P.)	1016	29-04-2017							Adjusted on 05-05-17		
09	2017-18	Cont. bill for claims of Cont. Fac. Mem. for the month of Feb/2017 Re Submit	82800.00	82800.00	800.00				PRINCIPAL Govt. Degree College SALUR - 535 501 Vizianagaram Dist. (A.P.)	1811	10-05-17							Adjusted on 17-05-17		
10	2017-18	Cont. bill for claims of Cont. Fac. Mem. for the month of Mar/2017 Re Submit	82800.00	82800.00	800.00				PRINCIPAL Govt. Degree College SALUR - 535 501 Vizianagaram Dist. (A.P.)	1812	10-05-17							Adjusted on 17-05-17		

TREASURY BILL

(Annexure to G.O Ms No 100, Financial Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented against the fact against the relevant entry under his new serial number)

dated initials and if presented against																					
Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury and the initials of the Senior Accountant/STO	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.No								
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	
11	2017-18	Cont. bill for Cont. Fac. for the period from 15th July 2016 to 8th Sept. 16 & Submt.	150 288.00	149 488.00	800.00															Adjusted on 17-05-17	
								PRINCIPAL Govt. Degree College SALUR - 535 521 Vizianagaram Dist. (A.P.)		1313	16-05-17										
12	2017-18	Salary bill for principal & Teaching staffs under UGC scales for May 2017	772 734.00	614 440.00	158 294.00															Adjusted on 01-06-17	
								PRINCIPAL Govt. Degree College SALUR - 535 521 Vizianagaram Dist. (A.P.)		1513	21-05-17										
13	2017-18	Salary bill for Teaching & N.T. staffs under state scales for May 2017	22 962 00.00	176 400.00	5 322 00.00															Adjusted on 01-06-17	
								PRINCIPAL Govt. Degree College SALUR - 535 521 Vizianagaram Dist. (A.P.)		1514	21-05-17										
14	2017-18	Salary bill for Teaching staffs under UGC scales for June 2017	516 816.00	404 816.00	112 000.00															Adjusted on 08-08-17	
								PRINCIPAL (FAC) Govt. Degree College SALUR - 535 521 Vizianagaram Dist. (A.P.)		3300	07-08-17										
15	2017-18	Salary bill for Teaching & N.T. staffs under state scales for June 2017	911 577.00	747 977.00	163 600.00															Adjusted on 08-08-17	
								PRINCIPAL (FAC) Govt. Degree College SALUR - 535 521 Vizianagaram Dist. (A.P.)		3301	07-08-17										

June 1 2017

TREASURY BILL

(Annexure to G.O Ms. No. 100, Financial Department, Dated 28-4-2006)
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Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at treasury and the initials of the Senior Accountant S.T.O.	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.I. No.							
16	2017-18	Salary bill for Teaching staff, Under UGC Scales for July 17	532065.20	419573.00	112492.20			B. K. V. PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		3302	07-08-17									Adjusted on 08-08-17 B. K. V. Principal
17	2017-18	Grat. bill for wages 02/0/02	177670.00	177670.00	NIL			B. K. V. PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		3303	07-08-17									Adjusted on 23-08-17 B. K. V. Principal
18	2017-18	Grat. bill for payment bill for S. S. V. Reddy, Lect. on Eng. (P.D.)	32592.00	32592.00	NIL			B. K. V. PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		3304	07-08-17									Bill Cancelled B. K. V. Principal
19	2017-18	one day Salary bill for (Late) L. Sankara Rao, D.S. Apshara	275/-	275/-	NIL			B. K. V. PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		3305	07-08-17									Adjusted on 11-08-17 B. K. V. Principal
20	2017-18	- DO - Telagana share	197/-	197/-	NIL			B. K. V. PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)		3306	07-08-17									Adjusted on 20/09/17 B. K. V. Principal

TREASURY BI

Return of the bill unpassed by the Treasury, the Drawing and disbursing Office (a new serial number)
dated initials and if presented again

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NETAMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at Treasury at the initials of the Senior Accountant S.T.O.	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
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1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
21	DA Arrear	bills & L- Sankara Rao. O.S. period from 01/7/12 to 28/9/12 Ap share			1056/- - 1056/- NIL			B.K.C.	PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	3304	07-08-12									Adjusted on 20/09/17 B.K.C. principal
22	-DD-	Talapena share			754/- - 754/- NIL			B.K.C.	PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	3305	07-08-12									Adjusted on 20/09/17 B.K.C. principal
23	Increment	Anneal bill for Labc L-Sankara Rao, O.S. Period from 01/8/12 to 28/9/12 Ap Share			540/- - 540/- NIL			B.K.C.	PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	3309	07-08-12									Adjusted on 31/8/17 B.K.C. principal
24	-DO	Aps Telaga share			387/- - 387/- NR			N.B.C.	PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	3310	07-08-12									Adjusted on 20/09/17 N.B.C. principal

TREASURY BILL

(Annexure to GO Ms No. 100, Finance Department, Dated 28-4-2006)
 Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented against the relevant entry under his new serial number)

dated initials and if presented ag										Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
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1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
25	20-7-18	Earned Leave for 19 days bill. H. Lake L. Sankara Rao D.S. Reddy	12748/-	12748/-	nil			<i>[Signature]</i>		3311	07-08-17							Adjusted on 20/9/17	<i>[Signature]</i>	Principal
26	20-7-18	Salary bill for Teaching 2 N.T. Staff under state scales for July 2017	91571.20	91571.20	16780.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	<i>[Signature]</i>		3312	07-08-17							Adjusted on 08-08-17	<i>[Signature]</i>	Principal
27	20-7-18	Grp. Fund payment to S. Gov. Reddy Rtd. L. S. in King A.P. Shree	1901/-	1901/-	nil		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	<i>[Signature]</i>		3600	19-08-17							Adjusted on 15/09/17	<i>[Signature]</i>	Principal
28	20-7-18	Telangana Shree	1358/-	1358/-	nil		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	<i>[Signature]</i>		3601	19-08-17							Adjusted on 20/09/17	<i>[Signature]</i>	Principal

- E: Week's Statement**
1. Opening Balance
 2. Bills sent during the week
 3. Bills received
 4. Bills sent during the week
 5. Bills received
 6. Balance B.F.

TREASURY BIL

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing officer, dated initials and if presented

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received by the Treasury the initial of the S.I. No.	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Taken No.	Date	Date of Return	Date of resubmission & S.I. No.							
29	2017-18	Govt. bill for Telephone bill 130/131	4001.00	4001.00	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>R. V. K.</i>	30/8/17	3092	19/08/17									Adjusted on 24-8-17 B. K. V. K. principal
30	2017-18	Govt. bill for Electrical bill 130/132	2453.00	2453.00			PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>R. V. K.</i>	30/8/17	3091	19/08/17									Adjusted on 24-8-17 B. K. V. K. principal
31	2017-18	GPF Temporary Loan bill for Shikharika Lakshmi	151000.00	151000.00	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>N. B. C.</i>	30/8/17	3092	20/08/17									Adjusted on 20/09/17 N. B. C. principal
32	2017-18	GPF Final payment of S. L. Sankar Rao (L.H.) of the Subordinate	98376.00	98376.00	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>N. B. C.</i>	30/8/17	3019	20/08/17									Adjusted on 12/09/17 B. K. V. K. principal
33	2017-18	- DO - Booster Scheme	20,000.00	20,000.00			PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>N. B. C.</i>	30/8/17	4284	11-09-17									Adjusted on 20/09/2017 N. B. C. principal

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TREASURY BUDGET (Revised)

(Annexure to G.O. Ms. No. 100, dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing (a new serial number)
dated initials and if presented

Sl. No.	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on the bill received treasury the initial the Ser Account S.T.C.	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Re-marks
				In Cash	by Govt Draft or Book Adjust ment					Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9		12	13	14	15	16	17	18	19	20	21	22
2017-18	34	Salary bill for Teaching staff under state scales for Aug 2017	915772.00	747972.00	16780.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	[Signature]												Adjusted as 01/09/2017 Principal
2017-18	35	Salary bill for Teaching staff under UGC scales for Aug 2017	532065.00	464982.00	1155672.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	[Signature]												Adjusted as 01/09/2017 Principal
2017-18	36	Medical Reimbursement for Dr. N. Subbanarayana Reddy and Lecturer	56661.00	56661.00	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	[Signature]												Adjusted as 14/09/2017 Principal
2017-18	37	Medical Reimbursement for Dr. N. Jay Kumar, Rtd. Principal,	100000.00	100000.00	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	[Signature]												Adjusted as 14/09/2017 Principal

70 (Revised) A.P. TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented for a new serial number)

157
S.V. VSR-20

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received a treasury the initial the Ser. Account S.T.O	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.I. No.							
1	2	3	4	5	6	7	8	9		12	13	14	15	16	17	18	19	20	21	22
38	2017-18	Gpp Final payment bill for S.G. Deva Raju (Late) Rtd. Lect. in Eng.	5474/-	5474/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)			3994	28-08-17									B.11 Cancelled principal
39	2017-18	Gpp Final payment bill for S.G. Deva Raju (Late) Rtd. Lect. in Eng. AP. Share	3192/-	3192/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)			4049	31-08-17									Adjusted on 20/09/17 principal
40	2017-18	-DO- Telagana Share	2282/-	2282/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)			4050	31-08-17									Adjusted on 20/09/17 principal
41	2017-18	Gpp Final payment bill for S.G. Mohana Rao Rtd. principal A.P. Share	4522/-	4522/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)			4109	05-09-17									Adjusted on 20/09/17 principal
42	2017-18	-DO- Telagana Share	3231/-	3231/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)			4110	05-09-17									Adjusted on 20/09/17 principal

CERTIFICATE OF BI-WEEKLY REVIEW ENTERED BY T.E.DMO

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70 (Revised)
A.P. REGISTER
TREASURY BILL

(Annexure to G.O. Ms No. 100, File No. 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented for a new serial number

Sl. No.	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received by the Treasury the initial of the Ser. Account. STO	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.No							
43	2017-18	Govt. bill for wages for 08/17	5000/-	5000/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>[Signature]</i>		1084	11-09-17									Adjusted on 20/09/2017 Principal
44	2017-18	Supply salary bill for S.G. Govt. Degree College for the period from 06/17 to 08/17	4171662.00	3108462.00	1063200.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>[Signature]</i>												Adjusted on 20/09/2017 Principal
45	2017-18	Govt. bill for ODE 130/132	1300/-	1300/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>[Signature]</i>		4408										Adjusted on 12/10/2017 Principal
46	2017-18	Govt. bill for ODE 120/132	1700/-	1700/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>[Signature]</i>		5160	11-09-17									Adjusted on 18/10/2017 Principal
47	2017-18	Govt. bill for ODE 130/132	4800/-	4800/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)	<i>[Signature]</i>		5144	11-09-17									Adjusted on 23/10/2017 Principal

TREASURY BILL REGISTER

(Annexure to GO Ms No. 100, Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on the bill received treasury the initial the S. Account STC	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9		12	13	14	15	16	17	18	19	20	21	22
	48	Salary bill for Teaching Staff Under UGC Scales for Sept' 2017	532065.00	416498.00	115567.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)													Adjusted on 29/09/2017
017-18																				
	49	Salary bill for Teaching & N-T Staff Under State Scales for Sept' 2017	229620.00	177400.00	52220.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)													Adjusted on 29/09/17
017-18																				
	50	Salary bill for Cont. Post. Hon. for the period from 21st June 2017 to August' 2017	335941.00	333941.00	2000.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)													Adjusted on 10/10/17
017-18																				
	51	Salary bill for cont. for the period from month of August - 2017	153160	15211801	1000.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)													Adjusted on 10/10/17
2017-18																				
	52	Cont. bill for wages for month of sept' 2017	8000.00	8000.00			PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)													Adjusted on 09/10/17
2017-18																				

CERTIFICATE OF BI-WEEKLY REVIEW IN T.B. BY THE DDO

(Instruction 13 of the P.R. 15 of APIC Vol.1)

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TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, File No. 100, dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented to the Treasury

dated initials and if presented :										Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
Sl No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT	Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury	Token No.	Date	Date of Return	Date of resubmission & S.I.No									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	53	Govt. bill for OOE 130/132	6700/-	6700/-	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	R. V. Rao	5289	20-10-17									Adjusted on 24/10/17	R. V. Rao	principal
	54	Govt. bill for Electric - Col bill 130/132	31502.20	31502.20	NIL		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	R. V. Rao	5290	20-10-17									Adjusted on 24/10/17	R. V. Rao	principal
	55	Salary bill for Teaching staff under UGC scale for Oct' 17	4,85,449.00	3,81,403.20	1,04,046.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	R. V. Rao	5291	20-10-17									Adjusted on 01/11/17	R. V. Rao	principal
	56	Salary bill for Teaching staff under state scales for Oct' 17	7,36,078.00	1,83,809.20	5,52,269.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	R. V. Rao	5292	20-10-17									Adjusted on 01/11/17	R. V. Rao	principal
	57	DA Advance bill for PMF Teaching staff under UGC scale for the period from 07/16 to 09/17	2,32,200.00	82,165.00	1,50,035.00		PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P)	R. V. Rao	5293	20-10-17									Adjusted on 16/11/17	R. V. Rao	principal

TREASURY BIL
70 (Revised)
REGISTER
Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing (at a new serial number) dated initials and if presented

dated initials and if presented:										Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Re-marks
Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NETAMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on v the bill received & treasury the initial the Ser' Account S.T.O	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
	58	DA Arrear																		
2017-18	bill for Teaching & N.T. staff under state scales for the period from 07/16 to 09/17		96,362+00	12,506+00	83,856+00	B - K PRINCIPAL (FAC) Govt. Degree College SALUR - 535 591 Vizianagaram Dist. (A.P.)				550 / 25/10/17										Adjusted as 16/11/17

70 (Revised)
A.P. 1
TREASURY BIL
Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing (at a new serial number) dated initials and if presented.

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70 (Revised) **TREASURY BILL REGISTER**

(Annexure to G.O. Ms. No. 100, File No. 100, dated 28-4-2006)
 Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, the fact against the relevant entry under his dated initials and if presented.

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received by the Treasury the initial the Sen Account- STO	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Re- marks
				In Cash	by Govt. Draft or Book Adjust ment					Token No.	Date	Date of Return	Date of resubmis sion & S.I.No							
68	2017-18	TA bill for Sn A. Murali Kriyama, J.A for 05/2017	1464/-	1464/-	NIL		Govt. Degree College SALUR - 591 591			6094	20/11/17									Adjusted on 21/12/17 principal
69	2017-18	TA bill for Sn A. Murali Kriyama, J.A for 06/2017	1909/-	1909/-	NIL		Govt. Degree College SALUR - 591 591			6095	20/11/17									Adjusted on 21/12/17 principal
70	2017-18	TA bill for Sn A. Murali Kriyama, J.A for 08/2017	445/-	445/-	NIL		Govt. Degree College SALUR - 591 591			6096	20/11/17									Adjusted on 21/12/17 principal
71	2017-18	TA bill for Sn A. Murali Kriyama, J.A for 10/2017	445/-	445/-	NIL		Govt. Degree College SALUR - 591 591			6097	20/11/17									Adjusted on 21/12/17 principal
72	2017-18	Govt bill for OCE 130/132	130/-	130/-	NIL		Govt. Degree College SALUR - 591 591			6098	20/11/17									Adjusted on 21/12/17 principal
73	2017-18	Govt bill for Elect. 130/133	5030/-	5030/-	NIL		Govt. Degree College SALUR - 591 591			6099	20/11/17									Adjusted on 21/12/17 principal

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received a treasury receipt the initial the Ser Account STO	of Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt. Draft or Book Adjust ment					Token No.	Date	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
74	017-18	Cont. bill for Telephone 130/131	3077/-	3077/-	NIL		Principal Govt. Degree College Salur, Vizianagaram Dist.	<i>[Signature]</i>										Adjusted on 2/1/12/17	<i>[Signature]</i>		
75	017-18	Cont. bill for Service postage 130/131	5000/-	5000/-	NIL		Principal Govt. Degree College Salur, Vizianagaram Dist.	<i>[Signature]</i>										Adjusted on 2/1/12/17	<i>[Signature]</i>		
76	017-18	OOE Bill 130/122	52,770	52,770	Nil		Principal Govt. Degree College Salur, Vizianagaram Dist.	<i>[Signature]</i>										Adjusted on 2/1/12/17	<i>[Signature]</i>		
77	017-18	SC Book Bank 3rd Quater 500/503	39,771	39,771	Nil		Principal Govt. Degree College Salur, Vizianagaram Dist.	<i>[Signature]</i>										Adjusted on 2/1/12/17	<i>[Signature]</i>		
78	017-18	ST Book Bank 3rd Quater 500/503	14,850	14,850	Nil		Principal Govt. Degree College Salur, Vizianagaram Dist.	<i>[Signature]</i>										Adjusted on 2/1/12/17	<i>[Signature]</i>		

70 (Revised)
TREASURY BUDGET

Return of the bill unpassed by the Treasury, the Drawing and disbursing (Department, Dated 28-4-2006)
dated initials and if presented : (the fact against the relevant entry under his
ear a new serial number)

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill received at treasury the initial the Ser Account: add S.T.O	Presentation in Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
79	2017-18	Salary bill for Teaching & N.T. Staff under State for 11/2017	239455.00	187186.00	52269.00			Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.		6355							Adjusted on 01/12/17			
80	2017-18	Salary bill for Teaching & N.T. Staff under State for 11/2017	547909.00	434873.00	113036.00			Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.		6355							Adjusted on 01/12/17			
81	2017-18	Cont. bill for Contract fac. for the month of 11/2017	155250.00	154250.00	1000.00			Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.		6355							Adjusted on 01/12/17			
82	2017-18	Cont. bill for wages 020/021 for 11/2017	8000/-	8000/-	NIL			Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.		6355							Adjusted on 01/12/17			
83	2017-18	Medical reimbursement bill of S.N. Jaya Kumar, Class Rtd. principal	74623.00	74623.00	NIL			Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.		6653							Adjusted on 21/12/17			

TREASURY BIFIL

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented a new serial number)

RM 70 (Revised)

Page No. 20

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at treasury the initials of the S.T.O.	Entries of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S.I.No							
84	2017-18	GPF part Final Adv. bill for Sd K. Jwala- mukhi, Leht in 2017.	50000000	50000000	NIL		Principal Govt. Degree College Salur vizianagaram Dist			6665	12-12-17							Adjusted on 20/12/17		
85	2017-18	GPF part Final Adv. bill for Smt. V. Jayas Bharathi Leht in Bot	50000000	50000000	NIL		Principal Govt. Degree College Salur Vizianagaram Dist			6665	12-12-17							Adjusted on 20/12/17		
86	2017-18	TABILL for K. Syamala o.s. for 05/2017	96500	96500	NIL		Principal Govt. Degree College Salur vizianagaram Dist			6746	12-12-17							Adjusted on 21/12/17		
87	2017-18	TABILL for K. Syamala o.s. for 06/2017	96500	96500	NIL		Principal Govt. Degree College Salur vizianagaram Dist			6747	12-12-17							Adjusted on 21/12/17		
88	2017-18	Ant bill for Electrical 130/133	98500	98500	NIL		Principal Govt. Degree College Salur, Vizianagaram Dist.			6820	16-12-17							Adjusted on 21/12/17		

TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Financial Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again, bear a new serial number)

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Sl. No.	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury and the initials of the Senior Accountant S.T.O.	Date of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No	Date	Date of Return	Date of resubmission & S.No							
89	2017-18	Govt. bill for Telephone 130/131	22330/-	22330/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6891	20-12-17								Adjusted on 21/12/17	Principal
90	2017-18	Govt. bill for ODE 130/132	50500/-	50500/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6892	20-12-17								Adjusted on 16/01/18	Principal
91	2017-18	Govt. bill for ODE 130/132	35680/-	35680/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6893	20-12-17								Adjusted on 16/01/18	Principal
92	2017-18	Govt. bill for Book Bank 510/512	49650/-	49650/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6894	20-12-17								Adjusted on 29/12/17	Principal
93	2017-18	Govt. bill for DRC (MSE) 520/521	30600/-	30600/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6895	20-12-17								Budget not sanctioned at S.T.O. Salur	Principal
94	2017-18	Govt. bill for ODE 130/172	5500/-	5500/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6896	20-12-17								Adjusted on 16/01/2018	Principal
95	2017-18	Govt. bill for DRC (MSE) 520/521	16500/-	16500/-	NIL		Principal (FAC) Govt. Degree College Salur, Vizianagaram Dist.			6897	20-12-17								Budget not sanctioned at S.T.O. Salur	Principal

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V Ags. VSP - 20

1) Department, Dated 28-4-2006)

note the fact against the reliability of the evidence (the fact that the evidence bears a new serial number)

RM 70 (Revised)
A.P.T. REGISTER
TREASURY BILLS

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer (Annexure to G.O Ms No. 100, Finance Department, Dated 28-4-2006) note the fact against the relevant entry under his dated initials and if presented again bear a new serial number)

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at treasury and the initials of the Senior Accountant S.T.O.	Date of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Token No.	Date	Date of Return	Date of resubmission & S I No							
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22
100	2017-08-27	pay fixation A22233 d (state to UGC 2006 scales) Dr. Y. Vijayabhaskar (A.P. Shree)	902150	50908	98658															Adjusted on 31/01/18
101	2017-08-27	pay fixation A22233 d (state to UGC 2006 scales) Dr. Y. Vijayabhaskar (A.P. Shree)	78287	78251	0															Adjusted on 27/02/18
102	2017-08-27	pay fixation from state scales to UGC scales Dr. G. Lakshman Rao (A.P. Shree)	697894	75393	622501															Adjusted on 31/01/2018
103	2017-08-27	pay fixation from state scales to UGC scales Dr. G. Lakshman Rao (A.P. Shree)	56024	56024	56024															Adjusted on 27/02/2018

183 - 20

[illegible]

TREASURY BILL REGISTER A.P. FORM 70 (Revised)

(Annexure to G.O Ms No. 100, Financial Department, Dated 28-4-2006)

[illegible]

A.P. RM 70 (Revised)
TREASURY BILL REGISTER

Return of the bill unpassed by the Treasury, dated initials and if presented again (Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006) note the fact against the relevant entry under his (bear a new serial number)

[illegible]

TREASURY BILL REGISTER

VOLUME -

10

FROM 27-01-2018 TO

DDO CODE:: 22100304001

CNIB NO:: 34004257687

GOVERNMENT DEGREE COLLEGE

SALUR - 535 501

VIZIANAGARAM DISTRICT

TREASURY BILL

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

[illegible]

A.P.T.C TREASURY BILL (Annexure to G.O.Ms No. 100, Finance)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)REGISTER

(TFR-I) Department, Dated 28-4-2006
shall note the fact against the relevant entry under his it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
116	2017-18	Salary bill for Teaching & N.T. Staff under State Scale 2nd Jan 2018	2,41,412.00	2,14,143.00	27,269.00	A-Murli Krishna J.A	Principal Govt Degree College Salur, Vizianagaram Dist		
117	2017-18	Salary bill for Teaching Staff under UGC scales Jan 2018	6,33,749.00	5,18,413.00	1,15,336.00	-Do-	Principal Govt Degree College Salur, Vizianagaram Dist		
118	2017-18	Cont bill for Contract Fac. Hon' for the month of 01/2018	1,55,250.00	1,54,250.00	1,000.00		Principal Govt Degree College Salur, Vizianagaram Dist		
119	2017-18	Cont bill for Grant Fac. Hon' for the month of 01/2018	50,600.00	50,600.00	NIL		Principal Govt Degree College Salur, Vizianagaram Dist		
120	2017-18	Cont bill for wages Hon' for the month of 01/2018	8,000.00	8,000.00	NIL		Principal Govt Degree College Salur, Vizianagaram Dist		

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
								Adjusted on 02/02/18			
	7953	22-02-18									Principal
								Adjusted on 02/02/18			
	7954	22-02-18									Principal
								Adjusted on 14/02/18			
	8162	02-02-18									Principal
								Adjusted on 14/02/18			
	8161	02-02-18									Principal
								Adjusted on 14/02/18			
	8163	02-02-18									Principal

A.P.T.C TREASURY BILL

(Annexure to G.O Ms No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
2017-18	121	TA bill for A. Murali Krishna, Jr Feb. 2018	445/-	445/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist
2017-18	122	Govt bill for ODE 130/132	1350/-	1350/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist
2017-18	123	Govt bill for W&E 130/131	780/-	780/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist
2017-18	124	Govt bill for SPS TT 130/131	1760/-	1760/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist
2017-18	125	Govt bill for Jw ODE 130/132	7120/-	7120/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist
2017-18	126	Govt bill for Jw ODE 130/132	30000/-	30000/-	NIL				Principal Govt Degree College Salur Vizianagaram Dist

Details of Presentation in the Treasury				Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No								
11	12	13	14	15	16	17	18	19	20	21	22	
	45889	20-02-18							Adjusted on 07/03/18			
	45886	20-02-18							Adjusted on 07/03/18			
	45887	20-02-18							Adjusted on 07/03/18			
	45888	20-02-18							Adjusted on 07/03/18			
	45889	20-02-18							Adjusted on 07/03/18			
	45890	20-02-18							Adjusted on 07/03/18			
	45891	20-02-18							Adjusted on 07/03/18			
	45892	20-02-18							Adjusted on 07/03/18			
	45893	20-02-18							Adjusted on 07/03/18			
	45894	20-02-18							Adjusted on 07/03/18			
	45895	20-02-18							Adjusted on 07/03/18			
	45896	20-02-18							Adjusted on 07/03/18			
	45897	20-02-18							Adjusted on 07/03/18			
	45898	20-02-18							Adjusted on 07/03/18			
	45899	20-02-18							Adjusted on 07/03/18			
	45900	20-02-18							Adjusted on 07/03/18			
	45901	20-02-18							Adjusted on 07/03/18			
	45902	20-02-18							Adjusted on 07/03/18			
	45903	20-02-18							Adjusted on 07/03/18			
	45904	20-02-18							Adjusted on 07/03/18			
	45905	20-02-18							Adjusted on 07/03/18			
	45906	20-02-18							Adjusted on 07/03/18			
	45907	20-02-18							Adjusted on 07/03/18			
	45908	20-02-18							Adjusted on 07/03/18			
	45909	20-02-18							Adjusted on 07/03/18			
	45910	20-02-18							Adjusted on 07/03/18			
	45911	20-02-18							Adjusted on 07/03/18			
	45912	20-02-18							Adjusted on 07/03/18			
	45913	20-02-18							Adjusted on 07/03/18			
	45914	20-02-18							Adjusted on 07/03/18			
	45915	20-02-18							Adjusted on 07/03/18			
	45916	20-02-18							Adjusted on 07/03/18			
	45917	20-02-18							Adjusted on 07/03/18			
	45918	20-02-18							Adjusted on 07/03/18			
	45919	20-02-18							Adjusted on 07/03/18			
	45920	20-02-18							Adjusted on 07/03/18			
	45921	20-02-18							Adjusted on 07/03/18			
	45922	20-02-18							Adjusted on 07/03/18			
	45923	20-02-18							Adjusted on 07/03/18			
	45924	20-02-18							Adjusted on 07/03/18			
	45925	20-02-18							Adjusted on 07/03/18			
	45926	20-02-18							Adjusted on 07/03/18			
	45927	20-02-18							Adjusted on 07/03/18			
	45928	20-02-18							Adjusted on 07/03/18			
	45929	20-02-18							Adjusted on 07/03/18			
	45930	20-02-18							Adjusted on 07/03/18			
	45931	20-02-18							Adjusted on 07/03/18			
	45932	20-02-18							Adjusted on 07/03/18			
	45933	20-02-18							Adjusted on 07/03/18			
	45934	20-02-18							Adjusted on 07/03/18			
	45935	20-02-18							Adjusted on 07/03/18			
	45936	20-02-18							Adjusted on 07/03/18			
	45937	20-02-18							Adjusted on 07/03/18			
	45938	20-02-18							Adjusted on 07/03/18			
	45939	20-02-18							Adjusted on 07/03/18			
	45940	20-02-18							Adjusted on 07/03/18			
	45941	20-02-18							Adjusted on 07/03/18			
	45942	20-02-18							Adjusted on 07/03/18			
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	45944	20-02-18							Adjusted on 07/03/18			
	45945	20-02-18							Adjusted on 07/03/18			
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	45956	20-02-18							Adjusted on 07/03/18			
	45957	20-02-18							Adjusted on 07/03/18			
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	45968	20-02-18							Adjusted on 07/03/18			
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	45971	20-02-18							Adjusted on 07/03/18			
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	45973	20-02-18							Adjusted on 07/03/18			
	45974	20-02-18							Adjusted on 07/03/18			
	45975	20-02-18							Adjusted on 07/03/18			
	45976	20-02-18							Adjusted on 07/03/18			
	45977	20-02-18							Adjusted on 07/03/18			
	45978	20-02-18							Adjusted on 07/03/18			
	45979	20-02-18							Adjusted on 07/03/18			
	45980	20-02-18							Adjusted on 07/03/18			
	45981	20-02-18							Adjusted on 07/03/18			
	45982	20-02-18							Adjusted on 07/03/18			
	45983	20-02-18							Adjusted on 07/03/18			
	45984	20-02-18							Adjusted on 07/03/18			
	45985	20-02-18							Adjusted on 07/03/18			
	45986	20-02-18							Adjusted on 07/03/18			
	45987	20-02-18							Adjusted on 07/03/18			
	45988	20-02-18							Adjusted on 07/03/18			
	45989	20-02-18							Adjusted on 07/03/18			
	45990	20-02-18							Adjusted on 07/03/18			
	45991	20-02-18							Adjusted on 07/03/18			
	45992	20-02-18							Adjusted on 07/03/18			
	45993	20-02-18							Adjusted on 07/03/18			
	45994	20-02-18							Adjusted on 07/03/18			
	45995	20-02-18							Adjusted on 07/03/18			
	45996	20-02-18							Adjusted on 07/03/18			
	45997	20-02-18							Adjusted on 07/03/18			
	45998	20-02-18							Adjusted on 07/03/18			
	45999	20-02-18							Adjusted on 07/03/18			

(Annexure to G.O.Ms.No. 100, Finance

dated initials and if presented again,

(TFR-I) Department, Dated 28-4-2006)

it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again,

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

2018-19

A.P.T.C
TREASURY BILL

(Annexure to G.O. Ms. No. 100, Finance)

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2018-19	Salary bill for teaching and non-teaching staff under H 3/2018	241,935	174,557	47336			Principal Govt. Degree College Salur Vizianagaram Dist	
2	2018-19	Salary bill for teaching staff under wage H 3/2018	633,719/-	5,08,278/-	25,441/-			Principal Govt. Degree College Salur Vizianagaram Dist	
3	2018-19	cont. bill for contract fac. H 3/2018	145,335/-	145,335/-	1000/-			Principal Govt. Degree College Salur Vizianagaram Dist	
4	2018-19	cont. bill for wages 020/021 H 3/2018 to 05/2018	4000/-	NIL	4000/-			Principal Govt. Degree College Salur Vizianagaram Dist	

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his (it shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
											Adjusted on 04/04/2018
											Principal
											Adjusted on 04/04/2018
											Principal
											Adjusted on 29/6/18
											Principal
											Adjusted on 28-06-18
											Principal

CERTIFICATE OF BI-WEEKLY
REVIEW-INTER BY THE DDO
CERTIFICATE

(Instruction 33 Under T.R. 16 of A.P.C. Vol. 1)

a) Certified that the T.B. Bill reviewed and a number of bills were returned out of the above bills were returned by the Treasury with objection and bills are pending.

b) And also certified that no fraudulent bills were drawn during the Period reviewed.

Principal
Govt. Degree College
Salur Vizianagaram Dist

(Annexure to G.O.Ms.No. 100, Finance
and disbursing G.O.

dated initials and if presented again.

29th August 1962
Govt. Engineering College,
Salem

(TFR-I) Department, Dated 28-4-2006)

it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms No. 100, Finance
and disbursing Officer)

Return of the bill unpassed by the Treasury, the drawing must be dated initials and if presented again,

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

dated initials and if presented again.

w/o. B. Bhargava

(TFR-I) Department, Dated 28-4-2006)

[illegible]

(Annexure to G.O. Ms. No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again.

FORM 70 (Revised)
REGISTER

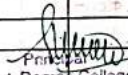
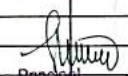
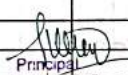
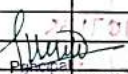
(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
(it shall bear a new serial number)

[illegible]

(Annexure to G.O Ms.No. 100, Finance
and disbursing Office)

dated initials and if presented again,

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect taken from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
25	2018-19	Revised Supply pay Fixation Arrear bill for Sr. K. Jwalamukhi Lect. in Zoology period from 21-05-13 to 31-07-18 (Under UGC) Ap Share	197462.00	17629.00	21227.00			 Principal Govt Degree College Salur Vizianagaram Dist	
26	2018-19	-DO- Telagana Share	1468.00	1468.00	NIL			 Principal Govt Degree College Salur Vizianagaram Dist	
27	2018-19	Revised pay Fixation Arrear bill for Sr. J. Chandra Satchar Rao Lect. in phy. period from 21-05-13 to 31-07-18 (Under UGC) Ap Share	19743.00	17622.00	2121.00			 Principal Govt Degree College Salur Vizianagaram Dist	
28	2018-19	-DO- Telagana Share	1464.00	1464.00	NIL			 Principal Govt Degree College Salur Vizianagaram Dist	

(TFR-I) Department, Dated 28-4-2006)

(TFR-1) Department, Dated 26-4-2000)
shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

dated initials and if presented again

Govt. Degree College
Satur Vizianagaram Dist

(TFR-I) Department, Dated 28-4-2006)

it shall bear a new serial number)

Principal	
G.M. Degree College	
Saidpur, Saidpur Dist	

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(Annexure to G.O.Ms.No. 100, Finance
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NETAMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on bill which was received at the treasury and the initials of the Senior Accountant/S.T.O.
				In Cash	by Govt Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
	33	Gent. bill							
2018-19		for Contract Fac. Hen. for April 2018	124200.00	123400.00	800.00				
	34	P.R.C ²⁰¹⁵ Arrear							
2018-19		bill for Dr. V. Surendra Babu, Lect in Telugu period from July 13 to July 18	417757.00	417757.00	NIL				
	35	Salary bill							
2018-19		Teaching & NT staff (Under State) for 08/2018	389939.00	311154.00	78785.00				
	36	Salary bill							
2018-19		Teaching staff (Under UGC) for 08/2018	686834.00	562645.00	124189.00				
	37	Gent. bill							
2018-19		Contract Fac. Hen. 300 PCS for period from 06/08/18 to 31/9/18	52084.00	51634.00	450.00				

(TFR-1) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

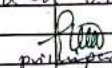
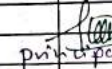
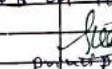
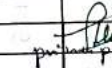
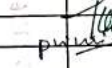
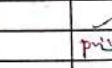
A.P.T.C TREASURY BILL

(Annexure to G.O. Ms. No. 100, Finance
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006)
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it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
38	2018-19	Govt. bill for wages 020/021 for 08/2018	4000/-	4000/-	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	
39	2018-19	TA bill for Govt. A. Murali Krishna JA for 06/2018	710/-	710/-	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	
40	2018-19	TA bill for Govt. A. Murali Krishna JA for 08/2018	1550/-	1550/-	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	
41	2018-19	Govt. bill for ODF 130/132	8550/-	8550/-	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	
42	2018-19	GPP part Final for Govt. Y. vijaya Bharathi for on Rot	500000.00	500000.00	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	
43	2018-19	Govt. bill for Electrical 130/133	24633/-	24633/-	NIL			 Principal Govt. Degree College Salur Vizianagaram Dist	

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Re- marks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
920550	30/9/18								Adjusted on 05-09-2018	 Principal	
942077	05-9-2018								Adjusted on 10-09-2018	 Principal	
942126	05-9-2018								Adjusted on 10-09-2018	 Principal	
942458	5-9-2018								Adjusted on 10-09-2018	 Principal	
934648	07-09-2018								Adjusted on 10-09-2018	 Principal	
960830	08-09-2018								Adjusted on 21-09-2018	 Principal	

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
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[illegible]

(Annexure to G.O. Ms. No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
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Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
987623								Adjusted on 21-03-2018			
935233								Adjusted on 26/09/2018			
996353								Adjusted on 21-03-2018			
100120								Adjusted on 26/09/18			
1001223								Adjusted on 26/09/18			

A.P.T.C TREASURY BILL

(Annexure to G.O.Ms No. 100, Finance
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
54	2018-19	Govt. bill for ST Bunk Bank Scheme	44655.20	44655.20	NIL				Govt. Degree College Salur Vizianagaram Dist
55	2018-19	Govt. bill for SC Bunk Bank Scheme	40451.40	40451.40	NIL				Govt. Degree College Salur Vizianagaram Dist
56	2018-19	Govt. bill for DRC Budget & ODE 130/132	14000.00	14000.00	NIL				Govt. Degree College Salur Vizianagaram Dist
57	2018-19	Govt. bill for DRC Budget M&E 50/52	18000.00	18000.00	NIL				Govt. Degree College Salur Vizianagaram Dist
58	2018-19	salary bill of principal & teaching staff under UGC scales for 09/2018	784600.00	647155.00	137445.00				Govt. Degree College Salur Vizianagaram Dist

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006
shall note the fact against the relevant entry under his
it shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
1064476	24/9/18							Adjusted on 26/09/18			
1064381	24/9/18							Adjusted on 11-10-2018			
1064064	24/9/18							Adjusted on 26/9/18			
1063907	24/9/18							Adjusted on 2-10-18			
1089670	26/9/18							Adjusted on 01/10/18			

(Annexure to G.O. Ms. No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O
				In Cash	by Govt Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
	59	Salary bill							
2018-19		for purwada							
		Teaching &							
		N.T-Staff							
		under staff							
		scale 9th							
		09/2018	389439.00	300454.00	89485.00				
	60	Govt. bill							
2018-19		for Contract							
		Face Han.							
		for Sept							
		2018	62105.00	17011.00	45094.00				
	61	Govt. bill							
2018-19		for wages							
		020/021							
		or 09/2018	8005.00	8005.00	NIL				
	62	Govt. bill for							
2018-19		Guest for							
		Han. for							
		April Sept 2018	56200.00	56200.00	NIL				
	63	Govt. bill							
2018-19		for Contract							
		bill 120/123	12399.00	12399.00	NIL				

[illegible]

(Annexure to G.O. Ms. No. 100, Finance
Department, Government of Andhra Pradesh)

Return of the bill unpassed by the Treasury, the Drawing and Accounting Office, dated initials and if presented again,

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his # shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NETAMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
64	2018-19	Govt. bill for ST BOOK BANK Scheme	45097/-	45097/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	
65	2018-19	Govt. bill for Telephone bill 130/131	6597/-	6597/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	
66	2018-19	Govt. bill for CCE 130/132	2222/-	2222/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	
67	2018-19	Govt. bill for Smt. N. Jwala - mukhi, Lect. in Zoology 990/-	990/-	990/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	
68	2018-19	Govt. bill for TA bill for Smt. N. Jwala - mukhi, Lect. in Zoology 430/-	430/-	430/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	
69	2018-19	Govt. bill for TA bill for Smt. N. Jwala - mukhi, Lect. in Zoology 485/-	485/-	485/-	NIL			 Principal Govt Degree College Satur Vizianagaram Dist	

[illegible]

(Annexure to G.O.Ms.No. 100, Finance
Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
(a shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
	70	Govt. bill for							
2018-19		Telephone bill	703/-	703/-	NIL				
		130/131						Govt. Degree College Salur Vizianagaram Dist	
	71	Govt. bill for							
2018-19		SC Book							
		Bank Scheme	40498.00	40498.00	NIL			Govt. Degree College Salur Vizianagaram Dist	
		500/-							
	72	Govt. bill for							
2018-19		(medical)							
		half pay						Govt. Degree College Salur Vizianagaram Dist	
		bill for							
		for K. Sundaram	2269/-	2269/-	NIL				
		- ukul, station							
		from 3-8-18,							
		7-8-18, 8-8-18,							
		9-8-18, 16-8-18,							
		21-8-18, 23-8-18,							
		26-8-18, 29-8-18							
		(9 days)							
	73	Govt. bill for							
2018-19		(medical)							
		half pay bill						Govt. Degree College Salur Vizianagaram Dist	
		for S. J. Chandrasekhar	13105/-	13105/-	NIL				
		- 700, Left. in							
		pay, for period							
		from 7-8-18,							
		8-8-18, 9-8-18,							
		13-8-18 & 23-8-18							
		(5 days)							

[illegible]

(Annexure to G.O.Ms.No. 100, Finance
Treasury, the Drawing and disbursing Officer
dated initials and if presented again.

A.P.T.C

(TFR-I) Department, Dated 28-4-2006)

(TFR-I) Department, Dated 28-4-2006)

Govt. Degree College
Salur Vizianagaram Dist

Adjusted on 03-11-18

14	187	28
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30	18	218
40	16	506

Adjusted on 03-11-18

14	18797
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30	10	18
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Adjusted on	03-11-2016
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14	299	00
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3	10	2	15
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Activated on	03-11-2018
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2018-1429A

	31-10-2019		

Adjusted on 06-11-2018

2018-1479

03-	11-2-01

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant
(shall bear a new serial number)

Sl No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O	Details of Presentation in the Treasury		Entries of Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjust ment					Date on which the bill was presented	Taken No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
79	24-11-19	Physics Lab Equipment Bill 210/211 Materials and supplies	266700-00	266700-00	-				Principal Govt Degree College Salur Vizianagaram Dist	2018 - 1485423	05-11-2018						Adjusted on 17-11-2018				
80	24-11-19	Chemistry Lab equipment Bill 210/211 Material and supplies	207710-00	207710-00	-				Principal Govt Degree College Salur Vizianagaram Dist	2018 - 1485467	05-11-2018						Adjusted on 14-11-2018				
81	18-11-19	Botany Lab Equipment Bill 210/211 Material and supplies	127947-00	127947-00	-				Principal Govt Degree College Salur Vizianagaram Dist	2018 - 1485492	05-11-2018						Adjusted on 17-11-2018				
82	18-11-19	Zoology Lab Equipment Bill 210/211 Materials and supplies	144235-00	144235-00	-				Principal Govt Degree College Salur Vizianagaram Dist	2018 - 1485507	05-11-2018						Adjusted on 14-11-2018				
83	15-11-19	Computer Science Lab equipment Bill 210/211 Materials of supplies	56100-00	56100-00	-				Principal Govt Degree College Salur Vizianagaram Dist	2018 - 1485551	05-11-2018						Adjusted on 14-11-2018				

(Annexure to G.O. Ms. No. 100, Finance
TFR-I) Department, Dated 28-4-2006)

(TFR-1) Department, Dated 28-4-2006)

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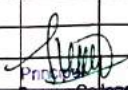
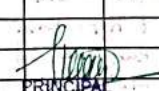
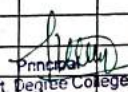
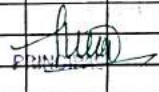
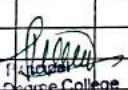
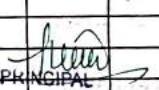
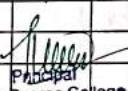
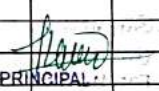
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A.P.T.C FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O.Ms No. 100, Finance TFR-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again, shall note the fact against the relevant entry under his (shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Date of Return	Date of resubmission & S.I.No	Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjustment					Date on which the bill was presented	Token No.										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	88	PRC Annexure (part II) Bill of Staff drawing State Scales for the period from 02-06-2014 to 31-03-2015	4,53,878-00	4,71,030-00	4,06,868-00					2018-1515164	07-11-2018							Adjusted on 13-11-2018			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	89	DA Annexure Bill of Staff drawing State pay scales from 01-07-2017 to 30-09-2018	42,540-00	530-00	37,010-00					2018-1515837	08-11-2018							Adjusted on 09-11-2018			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	90	DA Annexure Bill of Dr. V. Suresh Babu Lect in Telugu from 23-03-2018 to 30-09-2018	10,446-00	164-00	8502-00					2018-1515961	08-11-2018							Adjusted on 08-11-2018			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	91	DA Annexure Bill of Staff drawing U.G.C pay scales for the period from 01-07-2017 to 31-08-2018	11,5,276-00	32,740-00	82,535-00					2018-1516061	08-11-2018							Adjusted on 20-11-2018			
								Principal Govt. Degree College Salur Vizianagaram Dist													

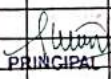
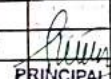
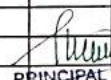
(Annexure to G.O.Ms.No. 100, Finance

TER-I) Department. Dated 28-4-2006)

July, Aug,
2018

A.P.T.C FORM 70 (Revised)
TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance
 (FR-I) Department, Dated 28-4-2006)
 Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his
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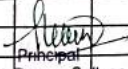
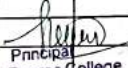
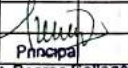
Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	97	Govt. bill																			
2018-19		for wages bill for Nov-2018	8078-50	8078-50	NIL						1859564	21/12/18						Adjusted on 17/12/2018			
								Principal	Govt Degree College Satur Vizianagaram Dist												
	98	Govt. bill																			
2018-19		for wages bill for one day on 31-8-18	129-10	129-10	NIL						1859632	21/12/18						Adjusted on 17/12/2018			
								Principal	Govt Degree College Satur Vizianagaram Dist												
	99	GPF part																			
2018-19		Final Adv. bill for S.B. Saha Devudu, Left on Remun.	2000000.00	2000000.00	NIL						1882393	6/12/18						Adjusted on 17/12/2018			
								Principal	Govt Degree College Satur Vizianagaram Dist												
	100	Leave bill																			
2018-19		for Smt. B. Sankar/mai Annasaheb Left on duty for the period 1-11-18 to 20-11-18	66209200	66209200	NIL						1890016	07/12/18						Adjusted on 17/12/2018			
								Principal	Govt Degree College Satur Vizianagaram Dist												

A.P.T.C FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance
TFR-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No							
101	2018-19	Govt. bill for Guest Faculty for Nov' 2018	4000.00	4000.00	NIL						1916383	18/12/2018					Adjusted on 17/12/2018			PRINCIPAL
102	2018-19	Govt. bill for Electricity bill 130/133	11890.00	11890.00	NIL						1935025	12/12/18					Adjusted on 17/12/2018			PRINCIPAL
103	2018-19	Half pay Leave bill of J. Ch. Sekhar Rao Lect. in play from 28-11-2018 to 30-11-18 (3 days)	8237.00	8237.00	NIL						1976075	17/12/18					Adjusted on 27/12/2018			PRINCIPAL
104	2018-19	Half pay Leave bill of B. Venkata Ramana, Lect on P.G. for period from 23-11-2018 to 30-11-18 (8 days)	21613.00	21613.00	NIL						1976072	17/12/18					Adjusted on 27/12/2018			PRINCIPAL
105	2018-19	Govt. bill for Guest Faculty for period from 20-11-18 to 30-11-18	12420.00	12420.00	NIL						1976075	19/12/18					Adjusted on 02-01-2019			PRINCIPAL

A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O.Ms. No. 100, Finance
TFR-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger/ authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	106	Medical Reimbursement bill of S.K. Valikhan for 12/2018	8000/-	8000/-	NIL						2018653							Adjusted on 02/01/2019			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	107	Salary bill for Teaching staff under Ugc scale for 12/2018	784600/-	644955/-	139645/-						2099996							Adjusted on 01-01-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	108	Salary bill for principal, Teaching staff under state scale for 12/2018	397908/-	300751/-	97157/-						2100015							Adjusted on 01-01-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	109	Govt. bill for wages bill for 12/2018	8000/-	8000/-	NIL						2108215							Adjusted on 02-01-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist													
	110	Cont. bill for Telephone 130/131	1404/-	1404/-	NIL						2143297							Adjusted on 01-02-19			
								Principal Govt. Degree College Salur Vizianagaram Dist													

PRINCIPAL

(Annexure to G.O.Ms.No. 100, Finance Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	2-18-19	111 Gent. bill for Contract Faculty Hon' for 12/2018	93150-40	92550-20	600-20								2133501	05/01/2019				Adjusted on 01-02-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist					05/01/2019						PRINCIPAL		
	2-18-19	112 Gent. bill for Guest Faculty Hon' for 12/2018	79800-40	79800-40	NIL								2133501	05/01/2019				Adjusted on 01-02-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist					05/01/2019						PRINCIPAL		
	2-18-19	113 pay Franchise Arrears bill for Sr B. Saba Deviudu lect. on Comm for the period from 2013 till 01-06-2014	71509.00	71509.00	NIL								2185499	20/01/19				Adjusted on 01-02-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist					20/01/19						PRINCIPAL		
	2-18-19	114 Surrender Leave bill of Sr SKR Velikhan, Lect. on Maths period from 16-12-18 to 30-12-18 (15 days)	33105	33105	NIL								2172909	08/01/19				Adjusted on 24-01-2019			
								Principal Govt. Degree College Salur Vizianagaram Dist					08/01/19						PRINCIPAL		

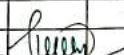
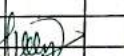
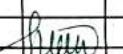
(Annexure to G.O.Ms.No. 100, Finance (FER-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

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(Annexure to G.O.Ms.No. 100, Finance (TFR-I) Department, Dated 28-4-2006)

TFR-1) Department, Dated 20-4-2000

Sl No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NETAMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt Draft or Book Adjust ment					Date on which the bill was presented	Taken No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	120	Cont. bill for Contract Faculty Jan-July 01/2019	93150=70	92550=70	600=70						23477777						Adjusted as	11-02-2019			
2018-19								Principal Govt. Degree College Salur Vizianagaram Dist											PRINCIPAL		
	121	Cont. bill for wages for 01/2019	8000=00	8000=00	NIL						23477777						Adjusted as	11-02-2019			
2018-19								Principal Govt. Degree College Salur Vizianagaram Dist											PRINCIPAL		
	122	Salary bill for Teaching Staff under UGC scales for 01/2019	785024=00	644379=00	140645=00						2349844						Adjusted as	07-02-2019			
2018-19								Principal Govt. Degree College Salur Vizianagaram Dist											PRINCIPAL		
	123	Salary bill for Teaching & N.T. Staff under State scales for 01/2019	397908=00	296101=00	101807=00						2344351						Adjusted as	07-02-2019			
2018-19								Principal Govt. Degree College Salur Vizianagaram Dist											PRINCIPAL		
	124	Cont. bill for Guest Faculty Jan-July 01/2019	75000=00	75000=00	NIL						2356139						Adjusted as	11-02-2019			
2018-19								Principal Govt. Degree College Salur Vizianagaram Dist											PRINCIPAL		

(Annexure to G.O.Ms.No. 100, Finance Department, Dated 28-4-2006)

dated initials and if presented again, shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
125	2018-19	Govt. bill for Telephone bill 130/131	3000/-	3000/-	NIL					24/12/19	800/19	130/131						Adjusted on	20-02-2019		
126	2018-19	Govt. bill for ODE bill 130/132	33700/-	33700/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		
127	2018-19	Govt. bill for ODE bill 130/132	31500/-	31500/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		
128	2018-19	Govt. bill for ODE bill 130/132	9600/-	9600/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		
129	2018-19	Govt. bill for wages 020/021	8000/-	8000/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		
130	2018-19	Govt. bill for Electric bill 130/133	3694/-	3694/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		
131	2018-19	Govt. bill for Guest Fac. 300 OCS	85800/-	85800/-	NIL					24/12/19	08-02-2019							Adjusted on	20-02-2019		

(Annexure to G.O.Ms.No. 100, Finance Department, Dated 28-4-2006)

dated initials and if presented again, shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2618-19	132	Cont-bill for Contract Fac. Hrs. for 02/2019 300 DC5	93150+00	92550+00	600+00						2687781		14/03/2019		New TBR NO-378276			not Eucosted			
								Principal Govt Degree College Salur Vizianagaram Dist											PRINCIPAL		
2018-19	133	Salary bill for Teaching E.N.T. Staff Under State Scales for 02/2019	318137+00	131233+00	180904+00						2764358		19/03/2019					Adjusted on 31-03-2019			
								Principal Govt Degree College Salur Vizianagaram Dist											PRINCIPAL		
2018-19	134	Salary bill for Teaching Staff under U.G.C. Scales for 02/2019	864555+00	702150+00	162405+00						2746102		19/03/2019					Adjusted on 31-03-2019			
								Principal Govt Degree College Salur Vizianagaram Dist											PRINCIPAL		
2018-19	135	Cont-bill for Electrical bill 130/133	5996+00	5996+00	-Nil-						2779925		19/03/2019		New TBR NO-136905			not Eucosted			
								Principal Govt Degree College Salur Vizianagaram Dist											PRINCIPAL		
2018-19	136	Incentive Increment Avroon bill for Sri J. Chandra Sekhar Reddy for period from 22-5-2013 to 31/2/2019	289148+00	231318+00	57830+00						2783394		19/03/2019					Adjusted on 31-03-2019			
								Principal Govt Degree College Salur Vizianagaram Dist											PRINCIPAL		

(Annexure to G.O.Ms.No. 100, Finance and Disbursing Officer (PFR-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and discounting Office, shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

PRINCIPAL

(Annexure to G.O. and disbursing Officer-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing Office shall note the fact against the relevant entry under his dated in _____.

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Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer (TFR-I) Department, Dated 28-4-2006)
dated initials and if presented again shall note the fact against the relevant entry under his
(shall bear a new serial number)

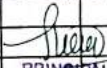
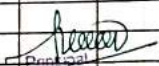
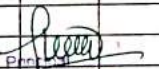
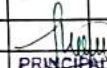
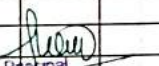
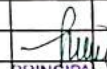
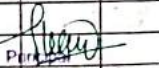
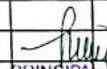
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A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance, TFR-I) Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
05	2019-20	Re-Submit to TA bill for S.K. Juralankudi Oct-2018		860-00	860-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			104164	2019			old TBR NO. 2320192 31-1-19 2018-19 Budget			Adjusted on 02/05/2019		 PRINCIPAL	
06	2019-20	Re-Submit to TA bill for S.K. Juralankudi Nov-2018		430-00	430-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			104165	2019			OLD TBR NO. 2330283 31-1-19 2018-19 Budget			Adjusted on 02/05/19		 PRINCIPAL	
07	2019-20	Re-Submit to TA bill for S.A. Murali Krishna, Nov-2018		355-00	355-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			104166	2019			old TBR NO. 2330399 31-1-19 2018-19 Budget			Adjusted on 02/05/19		 PRINCIPAL	
08	2019-20	Re-Submit to Govt. bill for CCE bill 130/132		33100-00	33100-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			136839	2019			old TBR NO. 2412135 03-02-2019 2018-19 Budget			Adjusted on 02/05/19		 PRINCIPAL	
09	2019-20	Re-Submit to Govt. bill for CCE bill 130/132		31500-00	31500-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			136840	2019			old TBR NO. 2412166 8-2-19 2018-19 Budget			Adjusted on 02/05/19		 PRINCIPAL	
10	2019-20	Re-Submit to Govt. bill for DRC bill 130/132 (ph)		96000-00	96000-00	NIL		 Principal Govt Degree College Salur, Vizianagaram Dist			227725	2019			old TBR no 2507112- 6/02/19			Canceled		 PRINCIPAL	

A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

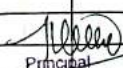
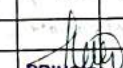
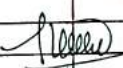
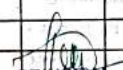
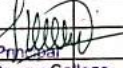
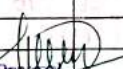
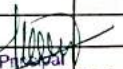
(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank /Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmis sion & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
11	2019-20	Re-Submitt Cont. bill for Electrical bill 130/133	3694/-	3694/-	NIL		Govt Degree College Satur Vizianagaram Dist				136904				Old TBR no 2635939			Adjusted on 10/4/19			
12	2019-20	Re-Submitt Cont. bill for Electrical 130/133	5996/-	5996/-	NIL		Govt Degree College Satur Vizianagaram Dist				136905				2018-19 Budget old TBR no 2779925			Adjusted on 10/4/19			
13	2019-20	Cont. bill for wages from bill for 03/2019	800/-	800/-	NIL		Govt Degree College Satur Vizianagaram Dist				377347							Adjusted on 18/4/19			
14	2019-20	Cont. bill for Contract Faculty from for 03/2019	93150/-	92550/-	600/-		Govt Degree College Satur Vizianagaram Dist				369570							Adjusted on 18/4/19			
15	2019-20	Cont. bill for Guest Faculty from for 03/2019	23000/-	23000/-	NIL		Govt Degree College Satur Vizianagaram Dist				376630							Adjusted on 18/4/19			
16	2019-20	DA Advance bill to sub- G. V. P. S. Durga, Loc- in Zoo, Gov period from	7080/-	6372/-	708/-		Govt Degree College Satur Vizianagaram Dist				378450							Adjusted on 01/05/19			

TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
17	2019-20	Salary bill for Teaching & N.T. Staff under State scales for 04/2019	321765.00	277327.00	44438.00					514250	30/4/19							Adjudicated on 7/5/19			PRINCIPAL
18	2019-20	Salary bill for Teaching Staff under U.G.C. scales for 04/2019	878272.00	728409.00	149863.00					520823	30/4/19							Adjudicated on 7/5/19			PRINCIPAL
19	2019-20	Grat. bill for wages bill for 04/2019	8000.00	8000.00	N/L					571001 (5+2+60)	09/5/19							Adjudicated on 22/5/19			PRINCIPAL
20	2019-20	Grat. bill for Grat. Fac. for 04/2019	805412.00	799412.00	6000.00					542427	3/5/19							Adjudicated on 18/6/2019			PRINCIPAL
21	2019-20	Salary bill for Teaching & N.T. Staff under State scales for 05/2019	321765.00	277327.00	44438.00					704411	30/5/19							Adjudicated on 15/6/19			PRINCIPAL

A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, shall note the fact against the relevant entry under his dated initials and if presented again, shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	22	Salary bill for Teaching staff under Govt. Degree College Salur, Vizianagaram Dist. 05/2019	878212.00	728489.00	149863.00						702137								Adjusted on 15-06-2019		
	23	GPF part paid with drawnal of Govt. Degree College Salur, Vizianagaram Dist. 05/2019	65000.00	65000.00	NIL						682463								Adjusted on 19-06-19		
	24	Wages for bill for wages for Govt. Degree College Salur, Vizianagaram Dist. 05/2019	8000.00	8000.00	NIL						719084								Adjusted on 03-06-19		

(Annexure to G.O.Ms No. 100, Finance Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Office, FR-1 (FR-100) shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

307.

A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O.Ms No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	30	Supply																Adjusted on 24/7/19			
2019-20	Earned										984555										
	Leave Encashment bill										11/7/19										
	Sw.G. Venkai Naidu Rtd.																				
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A.P.T.C. FORM 70 (Revised)

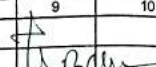
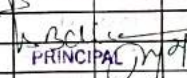
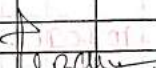
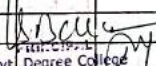
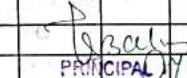
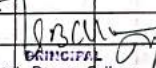
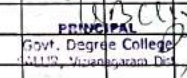
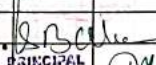
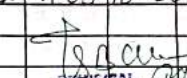
TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance, (TFR-I) Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank /Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Re- marks
				In Cash	by Govt Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmis sion & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
36	2019-20	G16 with drawl bill of Govt Yerruvar Naidu, Rtd. Lebr's M Bot	11840400	11840400	NIL			<i>[Signature]</i> Principal Govt. Degree College Salur Vizianagaram Dist			984592	11/7/19						Adjusted on 19/7/19		<i>[Signature]</i> PRINCIPAL	
37	2019-20	Govt. bill Elect. bill 130/133	1061800	1061800	NIL			<i>[Signature]</i> Principal Govt. Degree College Salur Vizianagaram Dist			1020919	22/7/19						Adjusted on 02/08/2019		<i>[Signature]</i> PRINCIPAL	9/8
38	2019-20	DA Arrear bill for Teaching staff under state scales for 01/12/03/2019	2370000	293500	2076500			<i>[Signature]</i> Principal Govt. Degree College Salur Vizianagaram Dist			992685	22/7/19						Adjusted on 02/08/19		<i>[Signature]</i> principal	
39	2019-20	DA Arrear bill for Teaching staff under UGC scales for 01/12/03/2019	4842600	4361600	10481000			<i>[Signature]</i> Principal Govt. Degree College Salur Vizianagaram Dist			992259	22/7/19						Adjusted on 02/08/19		<i>[Signature]</i> PRINCIPAL	9/8

A.P.T.C. FORM 70 (Revised) TREASURY BILL REGISTER

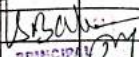
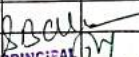
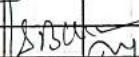
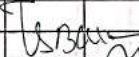
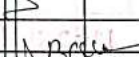
(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	2019-20	40 Salary bill for Teaching & N.T. Staff under Stok scales for July 2019	199674.00	156626.00	43048.00			 Principal Govt. Degree College Salur, Vizianagaram Dist.										Adjusted on 02/08/2019		 PRINCIPAL	
	2019-20	41 Salary bill for Teaching staff under UGC scales for July 2019	878272.00	735909.00	142363.00			 Principal Govt. Degree College Salur, Vizianagaram Dist.										Adjusted on 02/08/2019		 PRINCIPAL	
	2019-20	42 Govt. bill for wages 02/02/1 for July 2019	8000.00	8000.00	NIL			 Principal Govt. Degree College SALUR, Vizianagaram Dist.										Adjusted on 05/08/2019		 PRINCIPAL	
	2019-20	43 Govt. bill OOF 130/132	3337.00	3337.00	NIL			 Principal Govt. Degree College SALUR, Vizianagaram Dist.										Adjusted on 03-10-2019		 PRINCIPAL	
	2019-20	44 Govt. bill OOF 130/132	9017.00	9017.00	NIL			 Principal Govt. Degree College SALUR, Vizianagaram Dist.										Adjusted on 03-10-2019		 PRINCIPAL	

(Annexure to G.O.Ms.No. 100, Finance Department, Dated 28-4-2008)

Department, Dated 28-4-2006)

shall note the fact against the relevant entry in the register (and shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date	Date of Return								Date of resubmission & S.No
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
45	2019-20	Cont. bill for Contract Fac. Hon' b'ill June 2019 to July 2019	171603.00	170403.00	1200.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1105797								Cancelled		
46	2019-20	Cont. bill for ODE 130/132 DRC Bill (Plan)	3000.00	3000.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1105618								Adjusted on 03-10-2019		
47	2019-20	Cont. bill for Guest Fac. Hon' for period 19-7-19 to 31-07-19	55200.00	55200.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1130105								Adjusted on 2/9/20		
48	2019-20	Cont. bill for Contract Fac. Hon' for June & July 2019	168918.00	167718.00	1200.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1132765								Adjusted on 09/09/2019		
49	2019-20	Cont. bill for Electrical charges b'ill 130/133	10046.00	10046.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1162895								Adjusted on 31/8/2019		

(Annexure to G.O.Ms.No. 100, Finance
the Drawing and disbursing Officer (TER-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
shall bear a new serial number)

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(Annexure to G.O Ms. No. 100, Finance Department, Dated 28-4-2006)

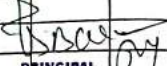
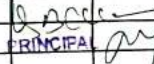
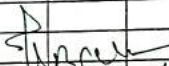
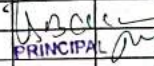
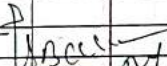
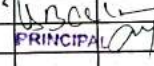
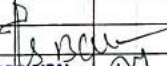
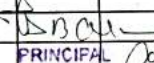
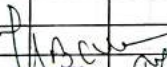
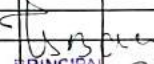
(TFR-I) Department, Dated 26-4-2006)
shall note the fact against the relevant entry under his
(shall bear a new serial number)

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A.P.T.C. FORM 70 (Revised)

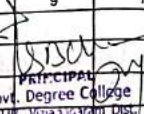
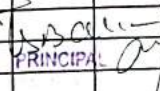
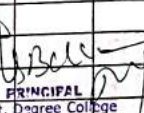
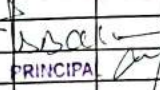
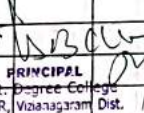
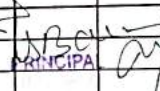
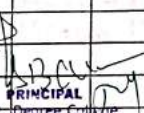
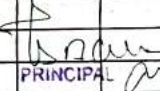
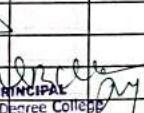
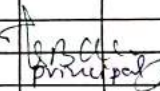
TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance Department, Dated 26-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmis sion & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	58	7th UGC pay Fixation Arrear of Smt. G. Vijaya Durga Lect in Zool. Govt Degree College SALUR, Vizianagaram Dist. 08/2019 to 08/2019	69390.00	55510.00	13880.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1256073	06/09/19					Adjusted on	13-09-2019		 PRINCIPAL	
	59	7th UGC pay Fixation Arrear of Dr. G. Laksh mana Rao, Lect in Chem. Govt Degree College SALUR, Vizianagaram Dist. 04/2019 to 08/2019	83700.00	66958.00	16742.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1257129	06/09/19					Adjusted on	13-09-2019		 PRINCIPAL	
	60	7th UGC pay Fixation Arrear of Smt. B. Venkata Ramana, Lect in Economics Govt Degree College SALUR, Vizianagaram Dist. 04/2019 to 08/2019	82645.00	66115.00	16530.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1256350	06/09/19					Adjusted on	13-09-2019		 PRINCIPAL	
	61	7th UGC pay Fixation Arrear of Dr. P. Geetha Soukay, P.O. Govt Degree College SALUR, Vizianagaram Dist. 04/2019 to 08/2019	74430.00	59542.00	14888.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1257326	06/09/19					Adjusted on	13-09-2019		 PRINCIPAL	
	62	7th UGC pay Fixation Arrear of Smt. Valakha Lakshmi, Lect in Math. Govt Degree College SALUR, Vizianagaram Dist. 04/2019 to 08/2019	65395.00	52314.00	13081.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1257356	06/09/19					Adjusted on	13-09-2019		 PRINCIPAL	

A.P.T.C. FORM 70 (Revised) TREASURY BILL REGISTER

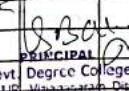
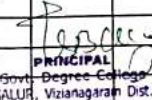
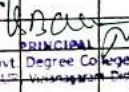
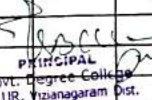
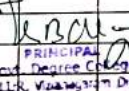
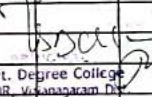
(Annexure to G.O. Ms No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again shall note the fact against the relevant entry under his (shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No							
63	2019-20	7th UGC pay Fixation Arrear of Mr. J. Chandras Sekhar Rao, Lect. in physics for 04/2019 to 08/2019	80745.00	64594.00	16151.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			125653	06/09/19					Adjusted on 13-09-2019		 PRINCIPAL	
64	2019-20	7th UGC pay Fixation Arrear of Smt. G. Soma Lakshmi, Lect. in Computer Sci. for 04/2019 to 08/2019	69390.00	55510.00	13880.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1257506	06/09/19					Adjusted on 13-09-2019		 PRINCIPAL	
65	2019-20	7th UGC pay Fixation Arrear of B. Saba Devi, Lect. in Commerce for 04/2019 to 08/2019	75955.00	60765.00	15190.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1256200	06/09/19					Adjusted on 13-09-2019		 PRINCIPAL	
66	2019-20	7th UGC pay Fixation Arrear of Smt. B. Sanku/Anuradha, Lect. in day. for 04/2019 to 08/2019	65395.00	52314.00	13081.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1259020	06/09/19					Adjusted on 13-09-2019		 PRINCIPAL	
67	2019-20	Govt. bill for Guest Fac. Honi bill for August 2019	135000.00	135000.00				 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1259502	06/10/19					Adjusted on 23-09-2019		 PRINCIPAL	

TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance Department, Dated 28-4-2006)

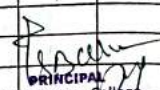
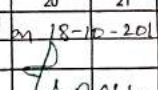
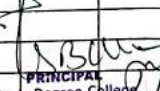
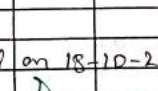
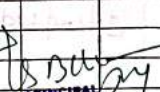
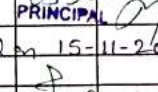
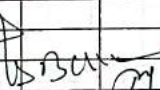
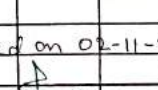
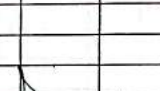
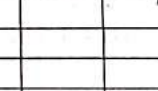
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	68	Increment Arrear bill of Sri N. Sathyanara- yaan, Lect. in Hist. for 1-7-13 to 31-8-19	116332.00	81890.00	34442.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			131035429							Adjusted on 01-10-2019		 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	69	Salary bill for the Teaching Staff under Ugc scales for Sept 2019	10,63,827.00	9,20,366.00	1,43,461.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1425875							Adjusted on 03-10-2019		 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	70	Salary bill for the Teaching & N.T. Staff under State Salary for Sept 2019	22,60,112.00	17,04,452.00	55,566.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1428182							Adjusted on 03-10-2019		 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	71	Contingent bill wages for 01/09/19 to 31/09/19	8000.00	8000.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1463004							Adjusted on 18-10-2019		 PRINCIPAL	

A.P.T.C. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O.Ms No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	72 2019-20	Contingent bill for Guest Fac. Hon. bill for 09/2019	104800.00	104800.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1480163						Adjusted on 18-10-2019		 PRINCIPAL		
	73 2019-20	Cont. bill for Contract Fac. Hon. for 09/2019	38927.00	38927.00	2072.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1500407						Adjusted on 18-10-2019		 PRINCIPAL		
	74 2019-20	Contingent bill for Electrical bill 130/133	11401.00	11401.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1566895						Adjusted on 15-11-2019		 PRINCIPAL		
	75 2019-20	Salary bill for the Teaching staff under State UGC scales for October 2019	12,89,838.00	10,85,811.00	2,04,027.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1572482						Adjusted on 02-11-2019		 PRINCIPAL		
	76 2019-20	Medical Reimbursement bill of Sk. Valikhan Lect. in math	7864.00	7864.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1570674						Adjusted on 22-01-2020		 PRINCIPAL		

A.P.T.C TREASURY BILL

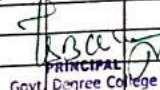
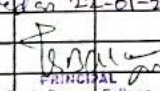
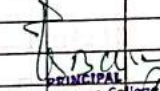
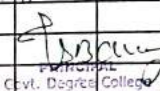
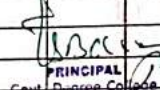
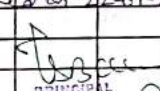
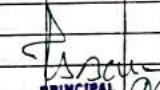
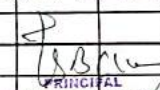
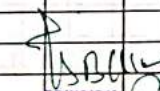
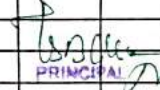
(Annexure to G.O Ms No. 100, Finance)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	77	Medical																			
2019-20	Reimbursement	bill of SK. Valikhan Lect. in Maths	1536.00	1536.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1571596	25/10/19						Adjusted on 22-01-2020	 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		
	78	Medical																			
2019-20	Reimbursement	bill of SK. Valikhan Lect. in Maths	3168.00	3168.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1571596	25/10/19						Adjusted on 22-01-2020	 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		
	79	Medical																			
2019-20	Reimbursement	bill of SK. Valikhan Lect. in Maths	2792.00	2792.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1570767	25/10/19						Adjusted on 22-01-2020	 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		
	80	Medical																			
2019-20	Reimbursement	bill of SK. Valikhan Lect. in Maths	7284.00	7284.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1569749	25/10/2019						Adjusted on 22-01-2020	 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		
	81	Contract Faculty Hon. bill for the month of October 2019	35074.00	34874.00	200.00			 PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.			1636093	2/11/2019						Adjusted on 07-11-2019	 PRINCIPAL		

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(Annexure to G.O. Ms. No. 100, Finance
and disbursing Office)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

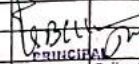
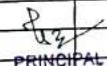
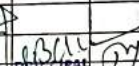
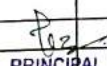
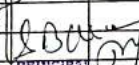
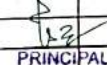
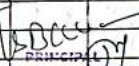
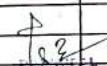
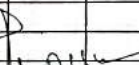
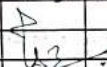
(TER-I) Department, Dated 28-4-2006)

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11/2019

A.P.T.C TREASURY BILL REGISTER

(Annexure to G.O Ms No. 100, Finance
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	92	wages																			
2019-20	Hon. bill	for 11/2019	8000.00	8000.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vellore District					1856127	21/12/19				Adjusted on 16-12-2019		 PRINCIPAL	
	93	Guest Fac.																			
2019-20	Hon. bill	for 11/2019	80200.00	80200.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vellore District					1856476	6-12-19				Adjusted on 16-12-2019		 PRINCIPAL	
	94	Govt. bill																			
2019-20	Current bill for	130/133	2599.00	2599.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vellore District					1867250	7/12/19				Adjusted on 16-12-19		 PRINCIPAL	
	95	GPF Pwrt																			
2019-20	Final withdrawal bill of su Br	Saha Devudu Lect. in Comm	4,00,000.00	4,00,000.00	NIL			 PRINCIPAL Govt. Degree College SALUR, Vellore District					2028255	27/12/19				Adjusted on 22-01-2020		 PRINCIPAL Govt. Degree College SALUR, Vellore District	
	96	Salary bill																			
2019-20	for the Teaching & Non-Teaching staff under State G.U.G.C scales for	Dec-2019	12,89,838.00	10,77,411.00	2,12,427.00			 PRINCIPAL Govt. Degree College SALUR, Vellore District					2060200	31/12/2019				Adjusted on 03-01-2020		 PRINCIPAL Govt. Degree College SALUR, Vellore District	

(Annexure to G.O.Ms No. 100, Finance
Treasury, the Drawing and disbursing Officer
dated initials and if presented again.

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again.

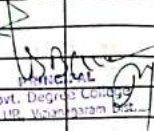
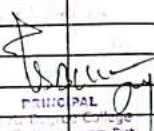
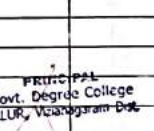
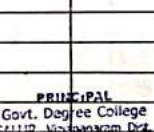
FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)
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(it shall bear a new serial number)

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TREASURY BILL **A.P.T.C**

(Annexure to G O Ms No. 100, Finance
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
102	Cont. bill								
2019-20	for ABDOUL KALAM VIDYAPURA-SKAR CASH AWARDS bill 340/344		340 000.00	340 000.00	NIL				Principal Govt. Degree College SALUR, Vaidyantham Dist.
103	Cont. bill								
2019-20	Internet Charges 130/138		14160.00	14160.00	NIL				Principal Govt. Degree College SALUR, Vaidyantham Dist.
104	Salary Bill								
2020-21	For the Principal Wac Scale For the month of Jan-2020		1,75,275	1,29,235	46040				Principal Govt. Degree College SALUR, Vaidyantham Dist.
105	Salary Bill								
2020-21	For the Teaching & Non Teaching staffs under State & Wac Scale for the month of Jan, 2020		42,87,838/-	975811	3141020				Principal Govt. Degree College SALUR, Vaidyantham Dist.

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
(shall bear a new serial number)

[illegible]

TREASURY BILL

(Annexure to G.O. Ms. No. 100, Finance
Department, Government of Karnataka, Bangalore)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
106	2020-21	Contract Faculty Hon's Bill For Jan - 2020	40,270.00	40,070.00	200.00				PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.
107	2020-21	Contingent bill for wages for 020/021 Jan - 2020	8000.00	8000.00					PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.
108	2020-21	Contingent Jkr members Honorarium bill for the Period from 01-01-2020	24,000.00	24,000.00					PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.
109	2020-21	Guest Faculty Hon's Bill For Jan - 2020	1,13,400/-	1,13,400/-					PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.
110	2020-21 103/20	Salary Bill For the Teaching & Non-Teaching staff under State & UGC Scale for the months Feb 2020.	1464543	1132020	331523				

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

(TFR-I) Department, dated 26-4-2006)
shall note the fact against the relevant entry under his
(shall bear a new serial number)

[illegible]

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

shall note the fact against the relevant entry under his
(it shall bear a new serial number)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

(TFR-1) Department of Defense, 1999,
shall note the fact against the relevant entry under his
* shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)
REGISTER

(TER-I) Department, Dated 28-4-2006)

(TFR-4) shall note the fact against the relevant entry under his (shall bear a new serial number)

[illegible]

(Annexure to G.O. Ms. No. 100, Finance
and disbursing Office)

dated initials and if presented again,

FORM 70 (Revised)
REGISTER

REF-1) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
(shall bear a new serial number)

[illegible]

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again.

(TFR-1) Department of State, 1955,
shall note the fact against the relevant entry under his
(shall bear a new serial number)

[illegible]

A.P.T.C TREASURY BILL

(Annexure to G.O.Ms No. 100, Finance
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
143	JKC Salary	24000	24000	1	24000			PRINCIPAL	
21/10/20	bill	Sept-20						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
144	Dr. Gururabhu	23500	23500		23500			PRINCIPAL	
200	Medi. Purne:	19/10/20	23500		23500			Govt. Degree College	
								SALUR, Vizianagaram Dist.	
145	Grant Paci.	921800	921800	6,164	861640			PRINCIPAL	
19/10/20	Salary bill	Apr, May						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
146	GTS Dr. V.	119956	119956	1	119956			PRINCIPAL	
19/10/20	Suresh babu	last. Telu						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
147	Contingent	8000	8000		8000			PRINCIPAL	
21/10/20	bill	Oct-20						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
148	JKC Master	24000	24000	1	24000			PRINCIPAL	
21/10/20	Sal. bill	Oct-20						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
149	Tca. S.N. Red	132227	132227	2539	99688			PRINCIPAL	
25/10/20	Salary bill	Oct-20						Govt. Degree College	
								SALUR, Vizianagaram Dist.	
150	Dr. V. Suresh	23500	23500	1	23500			PRINCIPAL	
20/10/20	babu. Medi.	Secunderment						Govt. Degree College	
								SALUR, Vizianagaram Dist.	

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
it shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc, in which entered	Initials of the Drawing or Disbursing Officer	Re-marks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
	2020-1325389	1/10/20							Adjusted on 02-11-2020		
	2020-1430925	19/10/20							Adjusted on 16-12-2020		
	2020-1422876	19/10/20							Adjusted on 19-11-2020		
	2020-1430224	19/10/20							Adjusted on 14-12-2020		
	2020-1509304	27/10/20							Adjusted on 02-11-2020		
	2020-1507652	27/10/20							Adjusted on 07-11-2020		
	2020-1504765	20/10/20							Adjusted on 03-11-2020		
	2020-1430520	30/10/20							Adjusted on 16-12-2020		

(Annexure to G.O.Ms.No. 100, Finance
Revenue and disbursement of Rs.

(Annexure to G.O.Ms.No. 100, Finance
Revenue and disbursement of Rs.

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

Sl. No	Bill No and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
151	Contract								
8/11/82	Facility Sal. bill	24/350	1000	200350				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
152	Advance bill								
10/11/82	Salary	88058	-	88058				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
153	Vallikham								
27/11/82	Med. Recu.	8807	-	8807				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
154	Contingent								
27/11/82	bill Nov-20	8000	-	8000				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
155	cont. Facility								
27/11/82	Nov-20	40070	200	40070				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
156	DR. Salary								
27/11/82	bill No 20	24000	-	24000				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
157	Teach. Non-								
27/11/82	Teach. Salary bill Nov-20	13,22,227	2,37,389	10,84,838				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
158	Contingent								
11/12/82	K. Esuwarao Salary bill sept	800	-	800				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.
159	Grant Facia								
20/12/82	Salary bill sept, oct, Nov 2000	2,80,600	-	2,80,600				PRINCIPAL	Govt. Degree College SALUR, Vizianagaram Dist.

(TFR-I) Department, Dated 28-4-2006)

(TFR-1) Department, Dated 26-4-2006)
 He will note the fact against the relevant entry under his

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
	200-1557161	7/11/20						✓ Adjusted on 19-11-2020			
	200-1571662	15/11/20									
	200-1660385	21/11/20						✓ Adjusted on 08-03-2021			
	200-1651878	27/11/20						✓ Adjusted on 03-12-2020			
	200-1645092	27/11/20						✓ Adjusted on 04-12-2020			
	200-1651485	27/11/2020						✓ Adjusted on 04-12-2020			
	200-1671291	28/11/20						✓ Adjusted on 03-12-2020			
	200-1804350	11/12/2020						✓ Adjusted on 01-01-2021			
	200-19260851	23/12/2020						✓ Adjusted on 01-01-2021			

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)
REGISTER
Department Dated 28-4-2

REGISTRATION
 (R-1) Department, Dated 28-4-2006)

(shall note the fact against the relevant entry under his
shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
	2020-20725028 8/1/21							- Adjusted on 18-01-2021			
	2020-20727258 8/1/21							- Adjusted on 18-01-2021			
	2020-2074988 8/1/21							- Adjusted on 18-01-2021			
	2020-2245177 29/1/21							- Adjusted on 01-02-2021			
	2020-2255847 29/1/21							- Adjusted on 04-02-2021			
	2020-2265828 29/1/21							- Adjusted on 04-02-2021			
	2020-2260623 29/1/21							- Adjusted on 04-02-2021			
	2020-2258132 29/1/21							- Adjusted on 01-03-2021			

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant / S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
176	10/2/21	GPF Bill D.N.V. Sumb babu. int. in Telugu	31,68,734		31,68,734			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
177	17/2/21	DA. Arrears Feb. 21	74,272	7428	66844			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
178	17/2/21	DA. Arrears Feb. 21	1,53,106	1,53,106	Nil			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
179	1/3/21	Feb. Conting ret salary	8000		8000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
180	1/3/21	Grant paid salary bill Feb. 21	1,10,400		1,10,400			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
181	1/3/21	Contract facilities salary bill Feb	40,070	200	40,070			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
182	1/3/21	M.C. salary bill Feb.	24,000		24,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
183	5/3/21	DA. Arrears Feb.	74,272	7428	66844			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	

(TFR-1) Department of the Treasury shall note the fact against the relevant entry under his name (and shall bear a new serial number)

[illegible]

A.P.T.C TREASURY BILL

(Annexure to G.O.Ms No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised) REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
	184	DA. Aravam	153,106	153,106	N/A			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	5/3/21	Feb-21	153,106	153,106					
	185	Tea & Sn. Tea	1371121	258401	117322			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	5/3/21	Salu. bill	1371121	258401	117322				
		March-21	1371121	258401	117322				
	186	EL. Levy	951324		951324			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	6/4/21	bill. Dr. V.	951324		951324				
		Suresh babu	951324		951324				
		lect-in-let.	951324		951324				
	187	Examid	1441044		1441044			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	6/4/21	lea- Dr. V.	1441044		1441044				
		Suresh babu	1441044		1441044				
	188	Contingent	8,000		8,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	12/4/21	Salary bill	8,000		8,000				
		March-21	8,000		8,000				
	189	Grant fac.	1,07,800		1,07,800			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	12/4/21	March-21	1,07,800		1,07,800				
	190	Contract fac.	40,070	200	40,070			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	26/4/21	March-21	40,070	200	40,070				
		Salary bill	40,070	200	40,070				
	191	Tea & Sn. Tea	10,89181	200819	879962			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
	27/4/21	Salary bill	10,89181	200819	879962				
		April-21	10,89181	200819	879962				

Details of Presentation in the Treasury				Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Re-marks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No								
11	12	13	14	15	16	17	18	19	20	21	22	
		2021-2462549										
		5/3/21										
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(Annexure to G.O. Ms No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)
REGISTER
Department Dated 28-4-

Department, Dated 28-4-2006)

(TFR-1) Department of the Treasury, shall note the fact against the relevant entry under his "bear a new serial number")

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
	2021-384395 28/4/21							- Adjusted on 03-05-2021			
	2021-464905 1/5/21										
	2021-491269 6/5/21							- Adjusted on 10-05-2021			
	451 2021-481805 6/5/21							- Adjusted on 15-05-2021			
	2021-490132 6/5/21							- Adjusted on 10-05-2021			
	2021-554236 18/5/21										
	2021-626290 31/5/21							- Adjusted on 07-06-2021			
	2021-647948 31/5/21							- Adjusted on 01-06-2021			

(Annexure to G.O. Ms. No. 100, Finance

Return of the bill unpassed by the Treasury. the Drawing and disbursing Officer dated initials and if presented again.

Department, Dated 28-4-2006)

(TFR-1) shall note the fact against the relevant entry under his (bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Re- marks
Date on which the bill was presented	Taken No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
			2021 - 644884 <u> </u> 21/5/21						Adjusted on 05-06-2021		
			2021 - 648702 <u> </u> 31/5/21						Adjusted on 05-06-2021		
			2021 - T16600 <u> </u> 14/6/21						Adjusted on 09-07-2021		
			2021 - 782461 <u> </u> 22/6/21						adjusted on 29-06-2021		
			2021 - 842575 <u> </u> 28/6/21						Adjusted on 08-07-2021		
			2021 - 850881 <u> </u> 29/6/21						Adjusted on 09-07-2021		
			2021 - 849343 <u> </u> 29/8/21						Adjusted on 09-07-2021		
			2021 - 878884 <u> </u> 21/7/21						Adjusted on 09-07-2021		

A.P.T.C TREASURY BILL

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised) REGISTER

(TFR-1) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the Treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
13	209 7/21	Tel. phone bill June 21	530	1	530			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
13	210 7/21	Ele. bill Mon. June 21	5444	1	5444			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
13	211 7/21	Ele. bill June 21	17880	1	17880			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
24	212 7/21	Contingent bill July 21	8,000	1	8,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
24	213 7/21	JKC Salary bill July 2021	24,000	1	24,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
24	214 7/21	Tea & N. Tea July 21	847	288	456			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
24	215 8/21	GIF Salary bill July 21	1,08,000	1	1,08,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
13	216 8/21	Surrender leave salary bill July 21	1,18,464	1	1,18,464			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	
27	217 8/21	JKC Salary bill Aug 21	24,000	1	24,000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.	

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.No.							
11	12	13	14	15	16	17	18	19	20	21	22
2021-06-21	968379	14/7/21						Adjusted on 02-08-2021			
2021-06-21	968131	14/7/21						Adjusted on 20-08-2021			
2021-06-21	968271	14/7/21						Adjusted on 13-10-2021			
2021-06-21	1044627	24/7/21						Adjusted on 02-08-2021			
2021-06-21	1061134	24/7/21						Adjusted on 02-08-2021			
2021-06-21	1054641	27/7/21						Adjusted on 04-08-2021			
2021-06-21	1121217	13/8/21						Adjusted on 16-08-2021			
2021-06-21	1218421	13/8/21									
2021-06-21	1334968	28/8/21						Adjusted on 07-09-2021			

(Annexure to G.O. Ms. No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again.

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance
Department, Government of Andhra Pradesh)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

28-1) Department, Dated 28-4-2006)

(TRK) shall note the fact against the relevant entry under his
shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect taken from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
	226	Tea & N.Tea	508					PRINCIPAL	
25	19/1	Salary bill Sept. 21	13	249,888	42,425			Govt. Degree College SALUR, Vizianagaram Dist.	
	227	Contingent						PRINCIPAL	
3	10/2	Salary bill Sept. 21	8,000	—	8,000			Govt. Degree College SALUR, Vizianagaram Dist.	
	228	CF. Salary						PRINCIPAL	
2	14/2	bill Sept. 21	40,270	200	40,070			Govt. Degree College SALUR, Vizianagaram Dist.	
	229	J.K.C. Salary						PRINCIPAL	
10	10/2	bill Sept. 21	24,000	—	24,000			Govt. Degree College SALUR, Vizianagaram Dist.	
	230	D.A. Asst.						PRINCIPAL	
3	14/2	Dr. V. Suresh babu Oct. 21	15,749	—	15,749			Govt. Degree College SALUR, Vizianagaram Dist.	
	231	GIF. Salary						PRINCIPAL	
9	19/2	bill Sept. 21	72,400	—	72,400			Govt. Degree College SALUR, Vizianagaram Dist.	
	232	Tea & N.Tea						PRINCIPAL	
26	19/2	Salary bill Oct. 21	3,801	84,626	2,18,670			Govt. Degree College SALUR, Vizianagaram Dist.	
	234	J.K.C. Salary						PRINCIPAL	
9	15/2	bill Oct. 21	24,000	—	24,000			Govt. Degree College SALUR, Vizianagaram Dist.	

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	TOKEN No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
	2021-1567310	30/9/21						Adjusted on 01-10-2021			
	2021-1568781	7/10/21						Adjusted on 13-10-2021			
	2021-1608667	7/10/21						Adjusted on 13-10-2021			
	2021-1599967	7/10/21						Adjusted on 13-10-2021			
	2021-1607214	7/10/21						Adjusted on 08-03-2022			
	2021-1661628	11/10/21						Adjusted on 01-11-2021			
	2021-1791170	31/10/21						Adjusted on 02-11-2021			
	2021-1822625	31/10/21						Adjusted on 03-11-2021			

A.P.T.C TREASURY BILL

(Annexure to G.O. Ms No. 100, Finance)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised) REGISTER

(TFR-1) Department, Dated 28-4-2006)
(TFR-1) shall note the fact against the relevant entry under his it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and Initialed by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	16/11/21	235 GF. Salary bill Oct 21	58200		58200			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-1940088		19/10/21						Adjusted on 01-12-2021			
	25/11/21	236 Contingent Salary bill Nov. 21	8000		8000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2018009		26/11/21						Adjusted on 01-12-2021			
	25/11/21	237 JKC Salary bill Nov 21	24000		24000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2020415		26/11/21						Adjusted on 01-12-2021			
	4/12/21	238 CF. Salary bill Oct. Nov. 21	275349	1800	273549			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2075922		8/12/21						Adjusted on 15-12-2021			
	4/12/21	239 CF. Salary bill Oct 21	10372		10372			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2078022		8/12/21						Adjusted on 15-12-2021			
	9/12/21	240 Elec. bill repaid Oct. 21	34256		34256			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-214341		9/12/21						Adjusted on 01-03-2022			
	28/12/21	241 Contingent Salary bill Dec. 21	8000		8000			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2248328		28/12/21						Adjusted on 11-01-2022			
	25/12/21	242 GF. Salary bill Dec 21	57600		57600			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2251126		28/12/21						Adjusted on 06-01-2022			
	28/12/21	243 CF. Salary bill Dec 21	201350	600	200750			PRINCIPAL Govt. Degree College SALUR, Vizianagaram Dist.		2021-2253557		28/12/21									

(Annexure to G.O.Ms No. 100, Finance)

FORM 70 (Revised)
REGISTER

1. Description of	Est.
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TREASURY BILL

(Annexure to G.O.Ms No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again,

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
(it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant S.T.O.
				In Cash	by Govt. Draft or Book Adjustment				
1	2	3	4	5	6	7	8	9	10
		Electrical office - AAD ERD, Bobbili							
		BANK A/c No - 914020003459236							
		IFSC - UT180001327							
		AXIS BANK Bobbili							
		TAN No. VPNE 002745							
		CFMS-VENDOR NO - 1000019666 /							
		1000019666							
		V. Satish Kumar - CFMS No: 1001183671							
		Telephone CFMS NO - 1000022193							
		Ad Card BSNL							
		SPIN 000953							
		A/c No. 10653868174							

[illegible]

TREASURY BILL REGISTER

VOLUME -- 11

FROM DEC-21 TO _____

DDO CODE:: 22100304001

CNIB NO:: 34004257687

GOVERNMENT DEGREE COLLEGE

SALUR – 535 591

VIZIANAGARAM DISTRICT



(Annexure to G.O Ms No. 100, Finance)

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Office dated initials and if presented again

[illegible]

(TFR-4) Department, Dated 28-4-2006)

It shall bear a new serial number)

Agitation 01-03-2021

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
(it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again.

Durga 17-11-2021 To
28-2-22

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

TREASURY BILL

dated initials and if presented as

	Date on file:
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Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
24	16/4/2022	Incement Area bill 1-1-22 To 31-3-22 dr Dr. T. Radha Krishna	52,480	15,000	37,480				
25	6/4/2022	Incement Area bill 1-1-22 To 28-2-22 Dr B. Vijaya Bhaskar	41,900	12,000	29,900				
26	6/4/2022	Medical leave bill 1-12-21 To 18-12-21 dr Dr. S. S. R. R.	12014	20,000	91814				
27	2/4/2022	Teach + Non Teach Salary bill for the month of April-22	15,04,856	2,87,063	12,17,793				
28	4/4/2022	CF contribution bill for the month of April-22	71,760	1,000	70,760				
29	27/4/2022	Wages bill for the month of April-2022	8,000	- Nil -	8,000				

FORM 70 (Revised)
REGISTER

shall note the fact against the relevant

Details of Disposition in	Entries of the	
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[illegible]

(Annexure to G.O.Ms.No. 100, Finance
Treasury, the Drawing and disbursing Officer
dated initials and if presented again

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again.

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006]

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Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and Initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
				<u>2022-490585</u>				Adjusted on 10-05-2022			
				<u>05.05.2022</u>							
				<u>2022-489310</u>				Adjusted on 10-05-2022			
				<u>05.05.2022</u>							
				<u>2022-362875</u>				Adjusted on 16-05-2022			
				<u>12.05.2022</u>							
				<u>2022-552665</u>				Adjusted on 15-05-2022			
				<u>13.05.2022</u>							
				<u>2022-5910105</u>				Adjusted on 24-05-2022			
				<u>18.05.2022</u>							
				<u>2022-653910</u>				Adjusted on 01-06-2022			
				<u>26.05.2022</u>							
				<u>2022-660501</u>				Adjusted on 01-06-2022			
				<u>26.05.2022</u>							

(Annexure to G.O.Ms No. 100, Finance
Revenue and disbursing)

dated initials and if presented again,

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance
... .. and disbursing)

Return of the bill unpassed by the Treasury, the Drawing and Disbursing Officer dated initials and if presented again

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

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[illegible]

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again.

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

TREASURY BILL

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated initials and if presented again

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
(it shall bear a new serial number)

Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and indicated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No						
11	12	13	14	15	16	17	18	19	20	21
				<u>2022-1245587</u> 26.08.2022				Adjusted on 1-9-2022		
				<u>2022-1242824</u> 26.08.2022				Adjusted on 5-9-2022		
				<u>2022-1257306</u> 31.08.2022				Adjusted on 12-9-2022		
				<u>2022-1156333</u> 15.08.2022				Adjusted on 7-10-2022		
				<u>2022-1399985</u> 23.07.2022				Adjusted on 4-10-2022		
				<u>2022-1361527</u> 18.07.2022				Adjusted on 1-10-2022		
				<u>2022-1362472</u> 18.07.2022				Adjusted on 1-10-2022		

(Annexure to G.O.Ms.No. 100, Finance

Treasury, the Drawing and disbursing Officer
 and initials and if presented on

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

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(it shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and Initiated by the Drawing or Disbursing Officer	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
				2022-1562159				Adjusted on 1-10-2022			
				28.07.2022							
				2022-1360730				Adjusted on 1-10-2022			
				18.09.2022							
				2022-1362229				Adjusted on 1-10-2022			
				18.09.2022							
				2022-1461647				Adjusted on 18-3-2023			
				01.10.2022							
				2022-1449266				Adjusted on 25.10.2022			
				10.10.2022							
				2022-1547887				Adjusted on 24.10.2022			
				15.10.2022							

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again

Smt T. Rama Sankarna, 2/physics
Cine Solis

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

[illegible]

TREASURY BILL

(Annexure to G.O.Ms.No. 100, Finance

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer
dated Initials and if presented again

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect taken from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
86	11-11-2022	Supplementary Salary bill for the period from NOV-22 to 23 OCT-22 R.T. Rama Sunkarna Phye Gpc Salari	43,806	8,971	34,835				
87	11-11-2022	Supplementary Salary bill for the period from NOV-21 to 12-24-21 R.T. Rama Sunkarna Phye Gpc Salari	31,500.00	8,068	23,432.00				
87	24-11-22	Regular Salary bill for the month of NOV-22 Gpc Salari	15,81,562	3,05,257.00	12,76,245				
88	24-11-22	Regular Salary bill 2 month of NOV-22 R.T. Rama Sunkarna Phye in Phye	28,200	12873	14,327				
89	24-11-22	Wages Salary bill NOV-2022 Gpc Salari	8000	Nil	8000				

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(TFR-I) Department, Dated 28-4-2006)

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[illegible]

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer dated initials and if presented again.

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.
				In Cash	by Govt. Draft or Book Adjust ment				
1	2	3	4	5	6	7	8	9	10
90	20/11/22	Can't. Fac bill NOV 2022	309800	800	309000				
91	20/11/22	G.F. Salary bill monthly 2 Oct-22	96000	Nil	96000				
92	20/11/22	TICR monthly Salary bill monthly NOV-22	43000	400	42600				
93	20/11/22	Regular Teacher N-Ten Salary bill NOV-2022	158502	305257	1276245				
94	20/11/22	Service Postage bill (Post) GDC salary	10000	Nil	10000				
95	01/12/22	G.F. Salary bill monthly 30 NOV-22 GDC salary	250400	1800	248600				

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)
shall note the fact against the relevant entry under his
(it shall bear a new serial number)

[illegible]

(Annexure to G.O.Ms.No. 100, Finance
Revenue and disbursing Off.

dated initials and if presented as a

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

shall note the fact against the relevant entry under his
it shall bear a new serial number)

Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
11	12	13	14	15	16	17	18	19	20	21	22
2022	1948294		21/12/2022								
								Adjudged on 2-1-2023			
2022	2058586		22/12/2022								
								Adjudged on 4-1-2023			
2022	2512266		27/12/2022								
								Adjudged on 2-1-2023			
2022	2111987		27/12/22								
								Adjudged on 2-1-2023			
2022	2111966		27/12/22								
								Adjudged on 10-1-2023			
2022	2187569		29/1/2023								
								Adjudged on 4-3-2023			

A.P.T. FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank / Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and Initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjust ment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	112	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
21/2/23	112	wages bill for the month of Feb-2023	8000	nil	8000								2022	249	5942			Adjusted on	1-3-2023		
	117	Electricity bill month of Jan-23	65739	nil	65739								2022	2411	60			Adjusted on	9-3-2023		
23/2/23	112	Can't Fac Salary bill Feb-23	287671	800	286871								2022	248	5246			Bill Return DDO As Per At. 39			
21/2/23	113	J.K.C house bill for the month of Feb-23	4300	400	4260								2022	249	8771			Migrated to bill no- 2022-190480			
9/3/23	114	Supplies Salary bill for the month Feb-2023	00860	5987	30963								2022	259	2521			Adjusted on	23-3-2023		
R/O		Secy A.Ramdas lock in Comm Govt Salary	00860																		
23/2/23	115	Can't Fac House rent bill for the month of Feb-2023	2,87,671	800	2,86,871								2022	248	5246						

A.P.T.C FORM 70 (Revised)

TREASURY BILL REGISTER

(Annexure to G.O. Ms No. 100, Finance (TFR-I) Department, Dated 28-4-2008)
Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again it shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O	Details of Presentation in the Treasury		Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks	
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date of Return	Date of resubmission & S.I.No								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	11-2-23	Jkc marks Honorarium Bill for the month of Feb-2023	43,000		43,000					2022	2698771		25-3-2023								
	11-2-23	Govt A Pambate Salary Bill								2022	2592521										
	16-2-23	Jkc marks Salary Bill for the month of March-2023	43,000	700	42,600					2022	2633635		16-03-2023								
	16-2-23	Govt For Salary for the month of Feb-2023	2,32,200	1800	2,35,400					2022	2633473		16-03-2023					Adjusted on 29-03-2023			
	29-3-23	Teaching salary bill for the month of March-2023	17,79,591	3,82,907	13,96,684					2023	32770		29-03-2023					Adjusted on 06-05-2023			
	10-4-23	Govt For Salary bill for the month of Feb-2023	2,87,671	15,962	2,72,409					2023	227622		10-04-2023					Adjusted on 06-05-2023			

TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)

Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer shall note the fact against the relevant entry under his dated initials and if presented again it shall bear a new serial number)

Sl. No	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant/ S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned		Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc. in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	12-23	Wages salary bill for the month of March-2023	8000		8000					2023				227802							Adjusted on 12-04-2023
6	12-23	Can't for salary bill for the month of March-2023	3,07,801	800	3,07,001					2023				220971							Adjusted on 12-04-2023
12	12-23	Do to Patha Krishna	21,000	6,510	14,490					2023				257468							Adjusted on 12-04-2023
10	12-23	Guest for salary bill for the month of March-2023	2,24,000	1600	2,22,400					2023				258154							Adjusted on 12-04-2023
6	12-23	Can't for salary bill for Feb-2023	2,87,671	15,262	2,72,409					2023				227622							Adjusted on 06-05-2023

FORM 70 (Revised)
REGISTER

(TFR-I) Department, Dated 28-4-2006)

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TREASURY BILL REGISTER

(Annexure to G.O. Ms. No. 100, Finance Department, Dated 28-4-2006)
 Return of the bill unpassed by the Treasury, the Drawing and disbursing Officer, dated initials and if presented again shall note the fact against the relevant entry under his (TFR-I) Department, Dated 28-4-2006
 it shall bear a new serial number)

Sl. No.	Bill No. and Date	PARTICULARS OF THE BILL	Gross amount of the Bill	NET AMOUNT		Name and designation of the person in whose favour Govt. drafts etc are to be drawn	Name and designation of the messenger authorised to collect token from the Treasury and cash from the Bank/Treasury	Signature of the Drawing or Disbursing Officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant S.T.O.	Details of Presentation in the Treasury			Entries of the Bills returned	Initials of the Drawing or Disbursing Officer	Amount Passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here and initiated by the Drawing or Disbursing Officer)	Reference Page No. of the register or name of the Cash Book account etc., in which entered	Initials of the Drawing or Disbursing Officer	Remarks
				In Cash	by Govt. Draft or Book Adjustment					Date on which the bill was presented	Token No.	Date	Date of Return	Date of resubmission & S.I.No						
130	130	Jke monthly salary bill for the month of March-23	43,000	400	42,600															
133	133	Jke monthly salary bill for the month of April-23	31,332	400	30,932															
134	134	Wages salary bill for the month of May-2023	8000	411	8000															
135	135	Can't for salary bill for the month of May-23	209065	800	209065															

2023 - 629937
 20-05-2023

2023 - 628879
 20-05-2023

2023 - 662369
 23-05-2023

2023 - 662184
 23-5-23