

BILL REGISTER

DETAILS OF PRESENTED BILLS RETURNED						ENTRIES OF THE BILLS RETURNED					
Date on which the bill was presented	Token Number	Date	Date of Return	Date of Resubmission & Sl. No.	Initials of Drawing or Disbursing Officer	Amount passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here) and intialled 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 Drawing or Disbursing Officer	Remarks
11-2-20	12	13	14	15	16	17	18	19	20	21	22
24-2-20	74321	24-2-20	-	-	-	21477	-	9-4-20	-	-	-
24-2-20	74614	25-2-20	-	-	-	32505	-	9-4-20	-	-	-
7-4-20	165	7-4-20	-	-	-	25022	-	16-4-20	-	-	-
7-4-20	76	7-4-20	-	-	-	72086	-	9-4-20	-	-	-
11-4-20	1765	11-4-20	-	-	-	59255	-	16-4-20	-	-	-
11-4-20	17544	11-4-20	-	-	-	105000	-	12-4-20	-	-	-

R. Kumar
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Amount Rs. 105000/- of adjusted to the S. B. Account (S) of the incumbent (S) on 12/4/20

Amount Rs. 59255/- of adjusted to the S. B. Account (S) of the incumbent (S) on 16/4/20

Amount Rs. 72086/- of adjusted to the S. B. Account (S) of the incumbent (S) on 9/4/20

Amount Rs. 25022/- of adjusted to the S. B. Account (S) of the incumbent (S) on 16/4/20

Amount Rs. 32505/- of adjusted to the S. B. Account (S) of the incumbent (S) on 9/4/20

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Sl. No.		Bill No. & 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 or Treasury	Signature of Drawing or Disbursing officer	Date on which the bill was received at the treasury and the initials of the Senior Accountant / S.T.O.
1	2				3	4	5				
102	102/2021	12 Year fixation of K Remuneration part in Piped down 21.8.2019 + 21.5.20	5258	5258	-	-	-	R. Nungesser S.T.O.	PRINCIPAL		
103	103/2021	1200-121-8905 Purchase Service Package for LCR - 200001	8784	-	8784	(Add in LC voucher A/c)	-	R. Nungesser S.T.O.	PRINCIPAL		
104	104/2021	300-301-605 Guest Security Remuneration for 16 Male of Feb-2021	22600	22600	-	-	-	R. Nungesser S.T.O.	PRINCIPAL		
105	105/2021	40-43- Medical Private Service of D Kathana Reddy field Joc in Hall Period 12-3-20 to 17-3-20 100-111 - TA TTA	125225	135225	-	-	-	R. Nungesser S.T.O.	PRINCIPAL		
106	106/2021	Nov. Meeting Actual 207517 + 417	1590	1590	-	-	-	R. Nungesser S.T.O.	PRINCIPAL		

J.K. Offset printers, Apparaao Street, Madanapalle. Ph.226245.

DETAILS OF PRESENTATION IN THE TREASURY					ENTRIES OF THE BILLS RETURNED		Initials of Drawing or Disbursing Officer	Amount passed by the Treasury	Amount disallowed (if any)	Date of receipt of money (should be entered here) and initially 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 Drawing or Disbursing Officer	Remarks
Date on which the bill was presented	Taken Number	Date	Date of Return	Date of Resubmission & SI No.									
11	12	13	14	15	16	17	18	19	20	21	22		
18-3-21	2625 197	18-3-21	-	-	P. Nungesser	53555	-	50-3-21					
					PRINCIPAL		Amount Rs. 53555 adjusted to the S. B. Account (S) of the Incumbent (S) on 18-3-21						
1-3-21	2575 207	1-3-21	-	-	P. Nungesser	8784	-	4-3-21					
					PRINCIPAL		Amount Rs. 8784 adjusted to the S. B. Account (S) of the Incumbent (S) on 4-3-21						
					PRINCIPAL								
18-3-21	2752 976	18-3-21	-	-	P. Nungesser								
					PRINCIPAL		Amount Rs. 2752 adjusted to the S. B. Account (S) of the Incumbent (S) on 18-3-21						
					PRINCIPAL								
23-3-21	2788 342	20-3-21	-	-	P. Nungesser	135225	-	29-3-21					
					PRINCIPAL		Amount Rs. 135225 adjusted to the S. B. Account (S) of the Incumbent (S) on 29-3-21						
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