Principal Govt College Kaithal 22/10/2021 09:38 AM EDUCATION DEPARTMENT, HARYANA



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R 4.51,4.52,4.53)

## CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 158

Bill Date:

21/10/2021

Voucher No:

Voucher Date :

Kaithal

**Detailed Bill** 

Voted

24 Material and Supply

18 Materials & Supplies

09

Establishment of Education (Higher)

Treasury Code

0856 GovtCollegeKaithal

Major Head

D.D.O Code

2202 General Education

Sub Major

03 University and Higher

Education

Minor Head

103 Government Colleges and

Institutes

Sub Head **Detail Head**  98 Government Colleges

51 N.A.

**Particulars** 

Library Grant Bill for the Session 2020 21

To Whom Paid

as per bill

Amount to be Classified by T.O. 98076

Payment Mode

**Treasury Name** 

Demand No.

**Object Code** 

AC/DC

Sub-Object Code

Voted/Charged

Total 98076

B.T.Deduction 0.00

Net Amount 98076

Rupee Ninety Eight Thousand Seventy Six Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amount Treasury

ABSTRACT OF BILL

Si Name of Claimant/

Particular of Sub Voucher

UCP

Net Amount DDO BT Sanction Sanction Remarks Amount No

M S DWARKA PRASAD SONS

FR2110

**Grand Total** 

Less Advance Drawn vide T/V

Dated

NO

Advance Amount

Excess Deposited wide Scroll No.

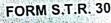
Net Amount Payble Rs. 98076

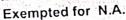
	APPROPRIATION
Appropriate for (year) 2021 to 2022	: 2218899
Expenditure upto Previous Bill	: 1712717
Deduction Expenditure (including this bill)	1810793
Balance Available	408106
<ol> <li>Cetified that the stocks have been received in gregister.</li> <li>Certified that the detailed bill for the month of with all necessary voucher on 4. Received content.</li> <li>There are 1 pages (Subvouchers) enclose has been detaced by writing Treasury bill number.</li> <li>Counter Signature of Competent Authority (as pegous College, Kaitha)</li> <li>To be given by D.D.O in case of counters</li> </ol>	d with this bill and the original sub vouchers sanction etc. and same has been kept in our office in safe custody.  (Significate of D.D.O)  Government Calleger Kaithal  signed contingencies.
Pay (FOR US Dated : Rupees	E IN TREASURY OFFICE)
(Treasury Clerk)(Sign, in take	Asstt.Superintedent Treasury) Treasury Officer

Admitted for : Objected for :	(FOR USE IN A.G. OFFICE)			
Reasons of Objections:		- 1 A	***	<u> </u>

Account Officer









(See Rule S.T.R. 4.51,4.52,4.53)

## CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 159

Bill Date:

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Kaithal

09

Establishment of Education (Higher)

Treasury Code 14 0856 GovtCollegeKaithal D.D.O Code

2202 General Education Major Head

03 University and Higher Education

103 Government Colleges and Institutes

Sub Head

Minor Head

Sub Major

98 Government Colleges

**Object Code** Sub-Object Code

Treasury Name

Demand No.

AG/DC

Voted/Charged

**Detailed Bill** 

Voted

24 Material and Supply

18 Materials & Supplies

**Detail Head** 

51 N.A.

**Particulars** 

Library Grant Bill for thew Session 2020 2021

To Whom Paid

as per bill

Amount to be Classified by T.O. \ 103771

**Payment Mode** 

Total 103771

B.T.Deduction 0.00

Net Amount 103771

Rupee One Lakh Three Thousand Seven Hundreds Seventy One Only

Treasury/Sub Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amount Treasury

ABS	STRACT OF BILL	UCP	Net DDO BT Sanction Sanction Rema	rks Income Tax	GST	
	Name of Claimant/ Particular of Sub	, UCF	Amount Amount No		0	0
No	Voucher ABHI COMPUTER-	рмва07	3555 0 9 1 2021 22/09/202 Lib 3 1		0	0
1	M S DWARKA PRASAD SONS-	FR2110	0 9 1 2021 22/09/202 Lib 3 1		0	0
2.	VIKAS STEEL INDUSTRIES	SR3Q8P	16284 0 9 1 2021 22/09/202 Lib 3 1		0	
. <del>.</del>	KEORAK-	Grand Tota	1 103771 0			
			Less Advance Drawn Bill No.	Mental IV		

Less Advance Drawn vide T/V

No.

Advance Amount:

Date

Amount Spent:

Dated

Excess Daposited wide Scroll No

Net Amount Payble Rs. 103771

Appropriate for (year)	2021 to 2022	APPROPRI		
Expenditure upto Prev			2218899	
Deduction Expenditure	TWO TALL THE PARTY OF THE PARTY		1712717	
Balance Available	anig tilis billi)		1816488	
	ANTONIA TO		402411	
with the rule as amend 2. Cetified that the stocks register.  3. Certified that the detail with all necessary voud 4. Received content.  5. There are	led bill for the month cher on (Subvouchers) encing Treasury bill num	oflosed with this bill aber and same has	was forwarded to was forwarded to was forwarded to and the original subbeen kept in our or	
To be given by D.D			gencies.	wew ( 22/10/2
	D.O in case of coun	ntersigned conting	gencies.	wew ( 12/10/2
To be given by D.D	0.0 in case of coun  (FOR Rupees	USE IN TREASE	gencies.	Treasury Officer
To be given by D.D  Pay Dated :	(FOR Rupeestoken of check)	USE IN TREASE	JRY OFFICE)	mien ( 22/10/2