

22/10/2021 9:38:41 AM
UNITA ARORA
Principal Govt College Kaithal
22/10/2021 09:38 AM
HARYANA
EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 14000856-2021-22-0088



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

Voucher No

Bill Date: 21/10/2021

Voucher Date

Establishment of Education (Higher)

Treasury Code 14

Treasury Name Kaithal

D.D.O Code 0856 GovtCollegeKaithal

Demand No. 09

Major Head 2202 General Education

Object Code 24 Material and Supply

Sub Major 03 University and Higher Education

Sub-Object Code 18 Materials & Supplies

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 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 EPS

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
	M S DWARKA PRASAD SONS-	FR2110	98076	0	912021	22/09/202	Lib 3 1	0	0
	Grand Total		98076	0				0	

Less Advance Drawn vide T/V
No.

Less Advance Drawn Bill No.

Date Advance Amount

Amount Spent

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 98076

Not recommended for u



APPROPRIATION

Appropriate for (year) 2021 to 2022	:	2218899
Expenditure upto Previous Bill	:	1712717
Deduction Expenditure (including this bill)	:	1810793
Balance Available	:	408106

CERTIFICATES

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of _____ was forwarded to _____ with all necessary voucher on _____
4. Received content.
5. There are 1 pages (Subvouchers) enclosed with this bill and the original stub voucher & sanction etc. has been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Principal
Signature of Competent Authority
(as per Govt College, Kaithal)

Sanyu Kumar
22/10/21

Principal
(Signature of D.D.O)
Govt College, Kaithal

Sanyu Kumar
22/10/21

To be given by D.D.O in case of countersigned contingencies.

(FOR USE IN TREASURY OFFICE)

Pay : _____ Rupees
Dated : _____

(Treasury Clerk)(Sign. in token of check)

(Asstt. Superintendent Treasury)

Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for : _____
Objected for : _____
Reasons of Objections : _____

Account Officer

Date of Print: 22/10/2021 9:37:21 AM
 Signed by SUNITA ARORA
 Designation: Principal Govt. College Kaithal
 Signed on: 22/10/2021 09:37 AM
 O = HIGHER 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. 159

Bill Date: 21/10/2021

Voucher No :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 14

D.D.O Code 0856 GovtCollegeKaithal

Major Head 2202 General Education

Sub Major 03 University and Higher Education

Minor Head 103 Government Colleges and Institutes

Sub Head 98 Government Colleges

Detail Head 51 N.A.

Particulars **Library Grant Bill for thew Session 2020 2021**

Treasury Name Kaithal

Demand No. 09

Object Code 24 Material and Supply

Sub-Object Code 18 Materials & Supplies

AG/DC Detailed Bill

Voted/Charged Voted

To Whom Paid as per bill

Amount to be Classified by T.O. 103771

Payment Mode EPS

Total 103771

B.T.Deduction 0.00

Net Amount 103771

Rupee One Lakh Three Thousand Seven Hundreds Seventy One Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	ABHI COMPUTER-	PMBA07	3555	0	912021	22/09/202	Lib 3 1	0	0
2	M.S DWARKA PRASAD SONS-	FR2110	83932	0	912021	22/09/202	Lib 3 1	0	0
	VIKAS STEEL INDUSTRIES KEORAK-	SR3Q8P	16284	0	912021	22/09/202	Lib 3 1	0	0
	Grand Total		103771	0					

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V
No.

Amount Spent :

Dated

Advance Amount :

Date

Excess Deposited vide Scribble No.

Net Amount Payble Rs. 103771



APPROPRIATION

Appropriate for (year) 2021 to 2022	:	2218899
Expenditure upto Previous Bill	:	1712717
Deduction Expenditure (including this bill)	:	1816488
Balance Available	:	402411

CERTIFICATES

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of _____ was forwarded to _____ with all necessary voucher on _____
4. Received content.
5. There are 1 pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. has been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Principal
 Govt. College, Kaithal
 22/10/21

(Principal of D.D.O)
 Govt. College, Kaithal
 22/10/21

To be given by D.D.O in case of countersigned contingencies.

(FOR USE IN TREASURY OFFICE)

Pay : _____ Rupees
 Dated : _____

(Treasury Clerk)(Sign. in token of check) (Asstt. Superintendent Treasury) Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for : _____
 Objected for : _____
 Reasons of Objections : _____

Account Officer