Principal Govt College Kaithal

GHER EDUCATION DEPARTMENT HARYANA

Tr. BIII No. 14000856-2022-23-0115

FORM S.T.R. 30

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

Exampled for N.A.

# CONTINGENCY BILL

(For use in Treasury Office)

209 BIII No.

D.D.O Code

Major Head

Bill Date: 18/01/2023

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code 14

Treasury Name Kaithal

0856 GovtCollegeKaithal Demand No. 2202 General Education

**Object Code** 24 Material and Supply

12

Sub Major 03 University and Higher 18 Materials & Supplies Sub-Object Code Education

Minor Head 103 Government Colleges and AC/DC Detailed Bill Institutes

Sub Head 98 Government Colleges Voted/Charged Voted Detail Head 51 N.A.

**Particulars** Library Grant Bill for the session 2022 23

To Whom Paid as per bill

Amount to be Classified by T.O. 139335 Payment Mode

Total 139335 B.T.Deduction 0.00 Net Amount 139335

Rupec One Lakh Thirty Nine Thousand Three Hundreds Thirty Five Only

#### **BOOK TRANSFER RECOVERIES**

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

#### ABSTRACT OF BILL

Sr No	Name of Claimant Particular of Sub Voucher	UCP	Net Amount	Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST	
1	MAY SYOTI BROTHERS KAITHAL BROTHERS-	VNJQXI	139355	٥	9 1 2022 Lib	26/08/2022		c		n
		Grand Total	139335	0						

Date

Less Advance Drawn vide T/V

No.

Loss Advance Drawn Bill No.

Advance Amount: Dated

Amount Spent:

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 139335

	APPROPRIAT	
ale for (year) 2022 to 2023		150000
nditure upto Previous Bill		0
duction Expenditure (including this bill)	:	139335
Balance Available	:	10665
1. Certified that the expenditure charged in this be with the rule as amended from time to time, 2. Cetified that the stocks have been received in register. 3. Certified that the detailed bill for the month of with all necessary voucher on 4. Received content. 5. There are1pages (Subvouchers) encloses.	good order and d	y the competent authority in accordance uly accounted for in relevant stock was forwarded to  d the original sub youther & sanction etc.
Counter steel dure of Competent Authority (as pegalles College, Kailhu)  To be given by D.D.O in case of counter		Government of D.D.O)  Government of D.D.O)
Pay `Rupees		
Dated :	(Asstt,Superinted	ent Treasury) Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for ':\_\_\_\_\_ Objected for ':\_\_\_\_ Reasons of Objections :\_

Account Officer

1502 1023 1:31:52 PM
1527 GUPTA

Principal Govt College Kaithel
15:102/2023 01:21 PM
15:102/2023 01:21 PM
16:10 EDUCATION DEPARTMENT HARYANA

Tr. Bill No. 14000856-2022-23-0126



FORM S.T.R. 30

(See Rule S.T.R. 4.51,4.52,4,53)

Exempted for N.A.

# CONTINGENCY BILL

(For use in Treasury Office)

BIII No. 230

Bill Date: 15/02/2023

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

14

Treasury Name

Kaithal

D.D.O Code

0856 GovtCollegeKaithall

Demand No.

12

Major Head

2202 General Education

**Object Code** 

24 Material and Supply

Sub Major

03 University and Higher

anifert code

Sub-Object Code

18 Materials & Supplies

-

Education

Minor Head

103 Government Colleges and Institutes

ACIDO

Detailed Bill

Sub Head

98 Government Colleges

Voted/Charged

Voted

**EPS** 

Detail Head

51 N.A.

Amount to be Classified by T.O. ' 9850

Particulars

Library Grant Bill 2022 23

To Whom Paid

as per bill

Payment Mode

Total 9850

B.T.Deduction 0.00

Not Amount 9850

Rupce Nine Thousand Eight Hundreds Fifty Only

BOOK TRANSFER RECOVERIES

Treasury/Sub	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code Amount
Treasury		Andrews on the Control of the Contro	Commence was your contract to the commence of the contract of		The second secon	
	Annahamman kanaman sa	The second secon	The second secon		The second secon	
				Supremental and the second sec	Lancard Sala and Control of Contr	The supplies where the supplies of the supplie

ABSTRACT OF BILL

Sr	Name of Claimant/ Particular of Sub Voucher	UCP		DDO BT Amount	Sanction No	Sanction Date	Remarks	Incomé Tax	GST
1	ABHI COMPUTER	PARAON	5960	O	9 1 2022 Lib	26/09/2022		C	0
2	INFLIBRET CENTRE	KASTICK	5900	0	9 1 2022 Llb	26/08/2022		O	0
lemmar.		Grand Total	9850	0	A COLUMN TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS			0	

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No.

Dated

Advance Amount:

Amount Spent:

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 9850

WALL 1802(2023 1:21:52 PM

Tr. Bill No. 14000856-2022-23-0126

## Appropriate for (year) 2022 to 2023 150000 Expenditure upto Previous Bill 139335 Deduction Expenditure (including this bill) 149185 Balance Available 815 1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance 2. Cetified that the stocks have been received in good order and duly accounted for in relevant stock 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. Spature of Competent Authority College Keithai To be given by D.D.O in case of countersigned contingencles. (FOR USE IN TREASURY OFFICE) Daled: \_

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

Admitted for :: Objected for ::

Reasons of Objections:\_\_

Treasury Officer

(FOR USE IN A.G. OFFICE)

College Kaithal 

Tr. Bill No. 14000856-2022-23-0136

**FORM S.T.R. 30** 

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

Exempted for N.A.

### **CONTINGENCY BILL**

(For use in Treasury Office)

Bill No.

249

Bill Date:

17/03/2023

Voucher No:

Establishment of Education (Higher)

Voucher Date:

12

Treasury Code

14

0856 GovlCollegeKaithal

Treasury Name

Kaithal

D.D.O Code Major Head

2202 General Education

Demand No.

**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

AC/DC

Detailed Bill

Sub Head

98 Government Colleges

Voted/Charged

Voted

Detail Head

51 N.A.

Institutes

**Particulars** 

Library Grant Bill for the session 2022 23

To Whom Paid

as per bill Amount to be Classified by T.O. ` 815

EPS Payment Mode

Total 815

B.T.Deduction 0.00

Net Amount 815

Rupee Eight Hundreds Fifteen Only

BOOK TRANSFER	RECOVERIES		eub Head	Detail Head	DDO Code Amount
Treasury/Sub Ma	jor Head Sub Maj	or Minor Head	200 House	are as supposed and a second of the	DDO Code Amount
Treasury	and the second of the second state of the second state of the second sec		Sacine	the supremental to be the state of the state	The second secon
		A Comment of the Comm	and the State of t	and the same of th	
1		A CONTRACTOR OF THE PARTY OF TH	The state of the s		The second secon

ABS	STRACT OF BILL	HICP	Net	DDO BT	Sanction	Sanction Date	Remarks	Income	GST
No	Name of Claimant/ Particular of Sub Voucher	еракас	Amount a15	0		26/08/2022			) 0
1	COMPUTER CLUB-	Grand Total	a15	9	Advance	Drawn Bill			

No.

Amount Spent:

Less Advance Drawn vide T/V No.

Advance Amount:

Date

Dated

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 815

# \*14000856-2022-23-0136\*

Expenditure upto Previous Bill  Deduction Expenditure (including this bill)  Balance Available  150000  10  CERTIFICATES with the rule as a smanded from time to time. with the rule as a smanded from time to time. register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the detailed bill for the month of was forwarded to register. Certified that the expenditure charged in this bill is sanctioned with this bill necessary voucher & sanction expenditure of the property of	Appropriate for (year) 2022	2 to 2023	PPROPRIATION	<i>30</i> "
Balance Available  CERTIFICATES  with the rule as amended from time to time.  gester.  Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance in the rule as amended from time to time.  Certified that the stocks have been received in good order and duty accounted for in relevant stock with all necessary voucher on	Expenditure upto Previous	D10		
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, register.	Deduction Expenditure ties	la con	•	
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.  Cettified that the stocks have been received in good order and duly accounted for in relevant stock register.  Certified that the detailed bill for the month of	Balance Available	luding this bill)		i
CERTIFICATES  with the rule as amended from time to time. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance register. Coefficient that the stocks have been received in good order and duty accounted for in relevant stock with all necessary voucher on			150000	
with all necessary voucher on	1 Carlos		: 0	
Pay	with all necessary vouches. Received content.  5. There are1pages (: has been defaced by writing Counter Standard of C (as per pulss) College	Subvouchers) enclose Treasury bill number on	was forwarded to with this bill and the original sub- and same has been kept in our off	voucher & sanction e ice in safe custody.
Admitted for `:	To be given by D.D.	O in case of counte	rsigned contingencies.	18/03/23
Admitted for ` :	To be given by D.D.			18/03/23
Admitted for `:	To be given by D.D.			18/03/23
Admitted for ': Objected for ':	To be given by D.D. Pay ' Dated :	(FOR L	JSE IN TREASURY OFFICE)	18/03/23
Admitted for ': Objected for ':	To be given by D.D. Pay ' Dated :	(FOR L	JSE IN TREASURY OFFICE)	Treasury Office
Objected for :	To be given by D.D. Pay ' Dated :	(FOR L	JSE IN TREASURY OFFICE)	
Reasons of Objections:	To be given by D.D.  Pay '	(FOR L Rupees in token of check)	USE IN TREASURY OFFICE)  (Asstt.Superintedent Treasury)	