

18/01/2023 10:33:10 AM

MOZY GUPTA

Principal Govt. College Kaithal

18/01/2023 10:33 AM

HIGHER EDUCATION DEPARTMENT HARYANA

FORM S.T.R. 30

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

## CONTINGENCY BILL

(For use in Treasury Office)

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

Exempted for N.A.

Bill No. 209 A

Bill Date: 18/01/2023

Voucher No :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 14

D.D.O Code 0856 Govt College Kaithal

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 the session 2022 23

To Whom Paid as per bill

Amount to be Classified by T.O. 139335

Payment Mode EPS

Total 139335 B.T. Deduction 0.00

Net Amount 139335

Rupee 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

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
1	HARYOTI BROTHERS KAITHAL BROTHERS-	VH10X1	139335	0	912022 Lb	26/08/2022		0	0
	Grand Total		139335	0				0	

Less Advance Drawn vide TV  
No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payble Rs. 139335

# APPROPRIATION

Rate for (year) 2022 to 2023  
 Expenditure upto Previous Bill  
 Reduction Expenditure (including this bill)  
 Balance Available

: 150000  
 : 0  
 : 139335  
 : 10665

## 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.

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

18/01/23

Signature of D.D.O)  
 Seal with Code  
 Govt. College, Kaithal

18/01/23

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



15/02/2023 1:21:52 PM  
PROZ Y GUPTA  
Principal Govt. College Kaithal  
15/02/2023 01:21 PM  
HIGHER 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)

Bill 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 Govt College Kaithal

Demand No. 12

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 2022 23

To Whom Paid as per bill

Amount to be Classified by T.O. 9850

Payment Mode EPS

Total 9850 B.T.Deduction 0.00

Net Amount 9850

Rupee Nine Thousand Eight Hundreds Fifty Only

### BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	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	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	ABHI COMPUTER.	PHABAO7	3660	0	9 1 2022 Lib	26/09/2022		0	0
2	INFLIBNET CENTRE.	K261KX	5800	0	9 1 2022 Lib	26/08/2022		0	0
		Grand Total	9850	0				0	

Less Advance Drawn vide TV No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 9850

**APPROPRIATION**

Appropriate for (year) 2022 to 2023	:	150000
Expenditure upto Previous Bill	:	139335
Deduction Expenditure (including this bill)	:	149185
Balance Available	:	815

**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.

*[Signature]*  
 Counter Signature of Competent Authority  
 (as per rules)  
 Govt College Kaithai  
 15/02/23

*[Signature]*  
 (Principal D.D.O)  
 Govt College Kaithai  
 15/02/23

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) (Assl. Superintendent Treasury) Treasury Officer

**(FOR USE IN A.G. OFFICE)**

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

Account Officer



18/03/2023 1:23:14 PM  
 ROZY GUPTA  
 Principal Govt College Kaithal  
 18/03/2023 01:26 PM  
 HIGHER EDUCATION DEPARTMENT

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

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 :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 14

Treasury Name Kaithal

D.D.O Code 0856 Govt College Kaithal

Demand No. 12

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 2022 23

To Whom Paid as per bill

Payment Mode EPS

Amount to be Classified by T.O. 815

Net Amount 815

Total 815 B.T.Deduction 0.00

Rupee Eight Hundreds Fifteen Only

### BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	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	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	COMPUTER CLUB-	BPAK3C	815	0	912022 Lib	26/08/2022		0	0
	Grand Total		815	0				0	

Less Advance Drawn vide T/V  
 No.

Less Advance Drawn Bill  
 No.

Dated

Amount Spent :

Advance Amount :

Date

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 815

\*14000856-2022-23-0136\*

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

### APPROPRIATION

Appropriate for (year) 2022 to 2023

Expenditure upto Previous Bill

Deduction Expenditure (including this bill)

Balance Available

: 150000

: 149185

: 150000

: 0

### CERTIFICATES

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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.

Counter Signature of Competent Authority  
(as per rules) College Kailhai

18/3/23

Signature of D.D.O.  
College Kailhai

18/3/23

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

Pay \_\_\_\_\_ (FOR USE IN TREASURY OFFICE)

Dated : \_\_\_\_\_ Rupees \_\_\_\_\_

(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