

VINOD KUMAR
Principal Govt. College for women Bawani Khera
17/02/2023 11:03 AM
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. 01

Voucher No : 1086

Bill Date: 16/02/2023

Voucher Date : 17/02/23

Establishment of Education (Higher)

Treasury Code 02

Treasury Name Bhiwani

D.D.O Code 0715 Principal Govt. College for women Bawani Khera

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 Books Bill

To Whom Paid Multan Kitab Ghar Hansi

Payment Mode EPS

Amount to be Classified by T.O. 83727

Net Amount 83727

Total 83727

B.T.Deduction 0.00

Rupee Eighty Three Thousand Seven Hundreds Twenty Seven 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	MULTAN KITAB GHAR-	2P23YF	83727	0	971 72	16/02/2023		0	0
	Grand Total		83727	0				0	

Less Advance Drawn vide T/V No

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 83727