Expenditure excluding salary component year wise during the last five years (INR in lakhs)



ઉચ્ચ શિક્ષણ કમિશનરની કચેરી

સરકારી ઓડિટ શાખા, બ્લોક નં. ૧૨/૨ , ડૉ. જીવરાજ મહેતા ભવન, ગાંધીનગર

ક્રમાંક:-હિસાબી/ઑડિટ/૨૦૨૩-૨૪/૨૩૨

al. /05/2023

иd,

આચાર્યશ્રી,

સરકારી વિનયન કોલેજ, કપરાડા તા.કપરાડા જિ–વલસાડ

વિષય:- એપ્રિલ-૧૬ થી માર્ચ-૧૯ સુધીના ખાતાકીય હિસાબી નિરીક્ષણનો અહેવાલ મોકલવા બાબત

- સંદર્ભ:- (૧) અત્રેની કચેરીનો પત્રક્રમાંક:– હિસાબી/ઓડિટ/૨૦૨૧–૨૨ તા.૦૪/૦૨/૨૦૨૨
 - (૨) અત્રેની કચેરીનો પત્રક્રમાંક:- દિસાબી/ઓડિટ/૨૦૨૨-૨૩ તા.૦૪/૦૨/૨૦૨૩
 - (3) આપનો પત્રક્રમાંક:-GACK/2023/હિસાબી/ઓડિટ/૨૭૬ તા.૧૧/૦૫/૨૦૨૩

श्रीभान,

ઉપરોક્ત વિષય અને સંદર્ભ પરત્વે જણાવવાનું કે, સંદર્ભ-3 થી આપના દ્વારા એપ્રિલ-૧૬ થી માર્ચ-૧૯ સુધીના ખાતાકીય દિસાબી નિરીક્ષણના અહેવાલની પૂર્તતા મોકલી આપેલ હતી. જે પૂર્તતા ધ્યાને લઈ આપની કોલેજને લગતા પારા નં. 3 આગામી નિરીક્ષણમાં જોવાની શરતે સેટલ કરવામાં આવે છે. પારા નં. ૪,૭ અને ૯ વેવ કરવામાં આવેલ હોઈ ફાઈલ બંધ કરવામાં આવે છે.

હિસોબી અધિકારી ઉચ્ચ શિક્ષણ કમિશનરની કચેરી ગાંધીનગર



Government Arts College,Kaparada સરકારી વિનયન કોલેજ કપરાડા



મુ.પો.- કપરાડા નિશાળ ફળિયા પાણીની ટાંકી પાસે તા.- કપરાડા જી.- વલસાડ, પિનકોડ નું. ૩૯૬ ૦૬૭ સ્થાપના વર્ષ ૨૦૧૨ ઇ-મેઇલ : gackaparada@gmail.com, URL: www.kaparadacollege.org

GACK/ 2024/[EHION /247152/428

DATE:01/06/2024

પ્રતિ, હિસાબી અધિકારીશ્રી, ઉચ્ચ શિક્ષણ કમિશનરશ્રીની કચેરી, બ્લોક નં૧૨/૨, ડૉ. જીવરાજ મહેતા ભવન, ગાંધીનગર.

વિષય: ખાતાકીય હિસાબ નિરીક્ષણ બાબત ઓડિટ વર્ષ: એપ્રિલ-૨૦૧૯ થી માર્ચ-૨૦૨૩ સંદર્ભ: ઉચ્ચ શિક્ષણ કમિશનરશ્રીની કચેરી ગાંધીનગરના તા.૨૭-૦૫-૨૦૨૪ના પત્ર કમાંક: હિસાબી/ઓડિટ/૨૦૨૪-૨૫/૪૦૮-૪૫૧

માન. સાઠેબશ્રી.

સવિનય ઉપરોક્ત વિષય બાબતે જણાવવાનું કે સંદર્ભ દર્શિત પત્ર દ્વારા અત્રેની સરકારી વિનયન કોલેજ કપરાડાનું ઓડિટ વર્ષ એપ્રિલ-૨૦૧૯ થી માર્ચ-૨૦૨૩ સુધીનું હિસાબ નિરીક્ષણ તા.૩૧-૦૫-૨૦૨૪ થી તા.૦૧-૦૬-૨૦૨૪ દરમ્યાન કરવામાં આવેલ છે. જે અંગેના પત્રકો અને જરૂરી આધારો આ સાથે સામેલ છે. જે આપ સાહેબશ્રીને વિદિત થવા વિનંતી છે.

અપનો વિશ્વાસુ

સરકારી વિનયન કોલેજ કપરાડા તા. કપરાડા જિ. વલસાડ.

બિડાણ: ઉપર મુજબ જરૂરી પત્રકો અને આધારો સામેલ છે, બા

2000 vol 1 / 01/06/2024



ઉચ્ચ શિક્ષણ કમિશનરશ્રીની કચેરી

સરકારી ઓડિટ શાખા, બ્લોક નં. ૧૨/૨ , ડૉ. જીવરાજ મહેતા ભવન,

કમાંક:-ફિસાબી/ઓડિટ/૨૦૨૪-૨૫/૪૦૮-૪૫૧

415310115058

પતિ. આયાર્યશ્રી સ્મરકારી વિનચન કોલેજ કપરાડા

સરકારી વિનયન કોલેજ કપરાકા, જી.ધલસાંક. આવક નં. ...! 6 તારીખ 28 95 ...2924

િષય : ખાતાકીય ફિસાબી નિરીક્ષણ બાબત.

ઉપરોક્ત વિષય પરત્વે જણાવવાનું કે, આપની કોલેજનું બાકી રહેલ ઓડિટ વર્ષ એ પ્રિલ-૧૯૧૧ એ પ્રિલ-૧૯૧૧ સુધીનું ખાતાકીય હીસાબી નિરીક્ષણ તા 39 ગયો રજ થી 09 05 12% દરમિયાન રાખવામાં આવેલ છે જે અંગે આ સાથેના પત્રક ૦૧ થી ૨૪ માં તથા અન્ય પત્રકમાં સંપૂર્ણ વિગત ભરી તૈયાર રાખશો , તથા આ અંગેના સંબંધિત આધારો સામેલ કરી કાઇલ તૈયાર કરી ઓડિટના પ્રથમ દિવસે ઓડિટ પાર્ટીને ૨૪ કરવાની રહેશે.

આથી ઉક્ત નિયત તારીખે આયાર્થશ્રી તેમજ સંબંધિત કર્મચારીઓ કાજર રહી ઓડિટ કરાવી લેવા જણાવવામાં આવે છે. જો નિયત તારીખોમાં ઓડિટ નહીં થાય તો આપની જવાબદારી નક્કી કરવામા આવશે.

આપની કોલેજના ઉક્ત ખાતાકીય હીસાબી નિરીક્ષણ માટે આવનાર અત્રેની કચેરીના ઓડિટ અધિકારી / કર્મચારી માટે બેસવાની તેમજ રહેવાની વ્યવસ્થા સરકારી ગેસ્ટ હાઉસ માં કરવા વિનંતી છે.

नार्ये नियामड

ઉચ્ચ શિક્ષણ કમિશનરની કચેરી ગાંધીનગર

બિડાણ :

• ઓડિટ પત્રકો

• કાઈલ માટેનં યેકલિસ્ટ

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Government Arts College, Kaparada સરકારી વિનયન કોલેજ, કપરાડા



મુ.પો.- કપરાડા, નિશાળ ફળિયા, પાણીની ટાંકી પાસે, તા.- કપરાડા, જી.- વલસાડ, પિનકોડ નં. ૩૯૬ ૦૬૭, સ્થાપના વર્ષ :: ૨૦૧૨,

Email: gackaparada@gmail.com, URL: www.kaparadacollege.org

Infrastructure Development and augmentation Expenditure Details of Last Five Years (INR in Lakhs)

Year	Head of Expenditure	Allotment	Expenditure	Percentage (%)
	Saptdhara	1.00	0.24	24.00
	Udisha/Placement	0.50	0.094	18.80
	Finishing School	8.74	2.56	29.29
2022-23	Innovation Club	0.58	0.56	96.55
	SQAC	0.90	0.00	0.00
	AKAM	0.15	0.016	10.67
	Panchprakalp	0.1	0.039	39.00
	Total	11.97	3.509	29.31

Year	Head of Expenditure	Allotment	Expenditure	Percentage (%)
	Saptdhara	1.00	0.13	13.00
2021-22	Udisha/Placement	0.50	0.06	12.00
	Finishing School	8.11	1.33	16.40
	Total	9.61	1.52	15.82

Year	Head of Expenditure	Allotment	Expenditure	Percentage (%)
	Saptdhara	0.90	0.026	2.89
	Udisha/Placement	0.50	0.00	0.00
2020-21	Finishing School	8.22	0.40	4.87
	DEDF	0.50	0.19	38.00
	Total	10.12	0.616	6.09



Year	Head of Expenditure	Allotment	Expenditure	Percentage (%)
	Saptdhara	0.20	0.00	0.00
2018-19	Udisha	0.20	0.00	0.00
2010-19	Placement	0.50	0.049	9.80
	Finishing School	5.00	1.29	25.80
	Total	5.90	1.339	22.69



Principal Sovt. Arts Collage, Kaparada Ta.Kaparada. Dist.Valsad



Government Arts College,Kaparada સરકારી વિનયન કોલેજ, કપરાડા



મુ.પો.- કપરાડા, નિશાળ કળિયા, પાણીની ટાંકી પાસે, તા.- કપરાડા, જી.- વલસાડ, પિનકોડ નં. ૩૯૬ ૦૬૭, સ્થાપના વર્ષ :: ૨૦૧૨,

Email: gackaparada@gmail.com, URL: www.kaparadacollege.org

Maintanace of Infrastructure (Physical facilities and academic support facilities) Expenditure Details of Last Five Years (INR in Lakhs)

Year	Head of Expenditure	Grant Purpose	Allotment	Expenditure	Percentage (%)
	Office Expenses (C2)	Maintanace of Infrastructure	6.50	1.74	26.77
2022-23	Book Purchase (C2)	Book Purchase	0.30	0.26	86.67
	Fire Safty System Installation (C6)	Fire Safty System Installation	10.96	10.95	99.91
	Total		17.76	12.95	72.92

Year	Head of Expenditure	Grant Purpose	Allotment	Expenditure	Percentage (%)
	Office Expenses (C2)	Maintanace of Infrastructure	1.75	1.03	58.86
2021-22	Merit Scholarship	Merit Scholarship	0.03	0.03	100.00
	(C4) Total		1.78	1.06	59.55

Year	Head of Expenditure	Grant Purpose	Allotment	Expenditure	Percentage (%)
2020-21	Office	Maintanace of Infrastructure	2.30	1.82	79.13
	Expenses (C2)		2.30	1.82	79.13



Year	Head of Expenditure	Grant Purpose	Allotment	Expenditure	Percentage (%)
2019-20	Office Expenses (C2)	Maintanace of Infrastructure	6.10	4.39	71.97
13 20	Book Purchase (C6)	Book Purchase	0.50	0.21	42.00
	Total		6.60	4.60	69.70

Year	Head of Expenditure	Grant Purpose	Allotment	Expenditure	Percentage (%)
2018-19	Office Expenses (C2)	Maintanace of Infrastructure	6.50	6.49	99.85
	Total		6.50	6.49	99.85



Prine pal ovt. Arts Collage, Kaparada Ta.Kaparada, Dist.Valsad

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE Saptadhara 2022-23

NAME OF THE COLLEGE: Government Arts College, Kaparada, DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2022	86,910/-
2	Returned Amount	86,910/-
3	Grant Received from KCG, Order no.:	
	કેસીજી/સપ્તધારા/2022/1689,	1,00,000/
4	Dated:08/09/2022 (01/04/2022 to 31/03/2023) Total Grants Available	1,00,000/
Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Total Expenditure (01/04/2022 to 31/03/2023)	24,425=00
2	TOTAL UNUTILISED AMOUNT AS ON	75,575=00
3	Details of Amount Returned to KCG Date: 24-04-2023 Cheque No- 709432 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	75,575=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 24-04-2023 Place: Kaparada

Signature of College Concern

Account Dept. /

Principal's Name (Dr.D. & Signature

FORM GFR 19-A (See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE UDISHA 2022-23

NAME OF THE COLLEGE: Government Arts College, Kaparada DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2022	44,000/-
	Returned Grant	44,000/-
2	Grant Received from KCG, Order no.: કેસીજી/ઉદીશા/પ્લેસમેન્ટ કેર/2022/1688, Dated:08/09/2022 (01/04/2022 to 31/03/2023)	50,000/-
3	Total Grants Available	50,000/-
Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Total Expenditure (01/04/2022 to 31/03/2023)	9,460=00
2	TOTAL UNUTILISED AMOUNT AS ON 31/03/2023	40,540=00
3	Details of Amount Returned to KCG Date: 24-04-2023 Cheque No- 709433 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	40,540=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 24-04-2023

Place: Kaparada

Signature of Account Dept. / Concern

Principal's Name (Dr. D. N. Newari)

ть Соведе Каргеов

ada, Dist. Valsad.

& Signature

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILIZATION CERTIFICATE Finishing School- Government Higher Colleges Grant 2022-23

College Name: Government Arts College, Kaparada, Dist. Valsad

For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo.9408355631

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance as on 01/04/2022	6,78,820=00
2	નં: કેસીજી/ફિનિશિંગ સ્કૂલ/૨૦૨૨-૨૩/૩૧૨૧ તા.૩૧/૦૩/૨૦૨૩	1,95,000=00
	Total Grant	(A): 8,73,820=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2022 to 31-3-2023	(B): 2,55,500=00
	Unutilized grant as on 31/03/2023	(A-B): 6,18,320=00

- 1. It is certified that grant of Rs.1,95,000=00 was received during the financial year 2022-23 under Finishing School Grant. A sum of Rs.6,78,820=00 was carried forward as an opening balance. So the total balance of the grant is Rs. (A) 8,73,820=00. A sum of Rs.(B) 2,55,500=00 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B) 6,18,320=00 remains unutilized on 31.3.2023.
- 2. It is certified that, the conditions on which the Grant was sanctioned have been duly / are being fulfilled and the grant was actually utilized for the purpose for which it was sanctioned.

Date: 27-04-2023

Place: Kaparada

Signature:

Designation: Arts College Kaprada a. Kaprada, Dist. Valsad.

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Innovation Club 2022-23

College Name: Government Arts College, Kaparada

For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	00
2	Return Amount	88
3	KCG/2022-23/2292, Date:05/07/2022	5950=00
4	KCG/2022-23/3059, Date:23/03/2023	52,000=00
	Total Grant received (A)	57,950=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2022 to 31-3-2023 (B)	56,006=00
2.	Total Unutilized Amount on 31-3-2023 (A-B)	1,944=00

- Certified that out of Rs. 57,950=00 grants-in-aid sanctioned during the year 2022-2023 under Innovation Club a sum of Rs.00=00 is brought forward as a balance of F.Y.2021-22, a sum of Rs. is returned during the year 2022-23 and a sum of Rs. 56,006=00 only has been utilized for which it was sanctioned and that the balance of Rs. 1,944=00 remaining unutilized at 31.3.2023.
- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 04/05/2023

Place: Kaparada

agra

Signature :

Designation:

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE AZADI KA AMRUT MAHOTSAV 2022-23

College Name: Government Arts College, Kaparada

For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	00
2	Return Amount	00
3	KCG/2022-23/2113, Date: 28-10-2022	10.000=00
1	KCG/2022-23/3089, Date: 28-03-2023	5,000=00
	Total Grant received (A)	15.000=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2022 to 31-3-2023 (B)	1,626=00
2.	Total Unutilized Amount on 31-3-2023 (A-B)	13,374=00

Certified that out of Rs. 15,000=00 grants-in-aid sanctioned during the year 2022-2023 under AZADI KA AMRUT MAHOTSAV a sum of Rs.00=00 is brought forward as a balance of F.Y.2021-22, a sum of Rs. is returned during the year 2022-23 and a sum of Rs. (B) 1,626=00 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B) 13,374=00 remaining unutilized at 31.3,2023.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 04-05-2023

Place: Kaparada

Signature : Lyl

Designation:

Principal,

Arts College Kaprada

Saprada, Dist. Valsad

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Panchprakalp 2022-23

College Name: Government Arts College, Kaparada

For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	00
2	Return Amount	00
3	KCG/2022-23/2111, Date: 28-10-2022	10,000=00
	Total Grant received (A)	10,000=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2022 to 31-3-2023 (B)	3,970=00
2.	Total Unutilized Amount on 31-3-2023 (A-B)	6,030=00

Certified that out of Rs. 10,000=00 grants-in-aid sanctioned during the year 2022-2023 under Panchprakalp a sum of Rs.00=00 is brought forward as a balance of F.Y.2021-22, a sum of Rs. is returned during the year 2022-23 and a sum of Rs. (B) 3,970=00 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B) 6,030=00 remaining unutilized at 31.3.2023.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 04-05-2023

Place: Kaparada

Signature

Designation : Principa

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE SAPTDHARA 2021-22

NAME OF THE COLLEGE: Government Arts College, Kaparada

DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	-
<u>-</u>	Order No. and Date	Amount
1	Opening balance as on 1.4.2021	(In Rs.)
2		87,362
3	Return Amount	87;362
	KCG/ SAPTDHARA /2021/885,	61;002
	Grant Received by KCC (Very 2021	1,00,000=00
C	Total Grants Available	1,00,000=00
Sr. No.	Details of Grants	Amount
1	Total Utilized Grant	(In Rs.)
2	TOTAL UNUTILISED AMOUNT 2021-22 Amount Returned to Management 2021-22	13,090=00
	Amount Returned to KCG Cheque No- 099345 Date: 13-04-2022 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	86,910=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 11-05-2022

College Place: Kaparada Stamp

Signature of Account Dept. /

Concern Person

Principal's Name: Dr. D_M Dewari & Signature

was College Ka_{mada} Ta. Kaprada, Dist. Valsad.

(See Government of India's Decision (1) below Rule 150) FORM OF UTILIBATION CERTIFICATE UDIBHA 2021-22

NAME OF THE COLLEGE: Government Arts College, Kaparada

DISTRICT: Valsda

1. We certify the following details.

Br. No.	KCG Grant Order No. and Date	Amount
1	Opening balance as on 1.4.2021	(In Rs.)
2		50,000
3	Return Amount	50,000
3	KCG/ UDISHA/Placement fair/2021/738, Date:28-07-2021 Grant Received by KCG (Year 2021-22)	50,000=00
	Total Grants Available	50,000=00

Sr. No.	Details of Grants	Amount (În Rs.)
1	Total Utilized Grant (01/04/2021 to 31/03/2022)	6,000
2	TOTAL UNUTILISED AMOUNT 2021-22 Amount Returned to KCG Cheque No- 099346 Date: 13-04-2022 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	44,000=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 11-05-2022

Place: Kaparada

Stamp

Signature of Account Dept. / Concern Person Principal's Name Dr. D. N. Dewari & Signature

> Govi. Arts College Kaprons Ta. Kaprada, Dist. Valsad.

FORM GFR 19-A

(See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Finishing School-Higher Grant 2021-22

College Name: Government Arts College - Kaparada For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

Installm ent No:	KCG Grant order No. and Date	Amount
1	Opening Balance as on 01/04/2021	(in Rs.)
2	Return Amount	781659
3		370188
	નં. કેસીજી/ફિનીશીંગ સ્કલ/૨૦૨૧-૨૨/૧૫૬૨ તા.૨૭/૧૦/૨૦૨૧	225000
4	નં. કેસીજી/ફિનીશીંગ સ્કલ/૨૦૨૧-૨૨/૨૩૬૭ તા.૨૮/૦૩/૨૦૨૨	175000
	Total Grant (A)	811471

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2021 to 31-3-2022	(B): 132651
	Unutilized grant as on 31/03/2022	(A-B): 678820

- 1. Certified that out of $\underline{\text{Rs. 4,00,000=00}}$ grant sanctioned during the year 2021-2022 under Finishing School Grant a sum of Rs. 7,81,659=00 is brought forward as a balance of F.Y.2020-21, a sum of Rs. 3,70,188=00 is returned during the year 2021-22 and a sum of Rs.(B) 1,32,651=00 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B): 6,78,820=00 remaining unutilized at 31.3.2022. Will be utilized in the F.Y. 2022-23.
- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 26/04/2022

Place: Kaparada

Signature : (Dr. D. N. Dewari)

Designation: Principal,

Govt. Arts College Kaprada Ta. Kaprada, Dist. Valsad.

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE SAPTDHARA 2020-21

NAME OF THE COLLEGE: Government Arts College, Kaparada

DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2020	00
2	KCG/ SAPTDHARA /2020-21/2291/A Grant Received by KCG (Year 2020-21)	90,000=00
	Total Grants Available	

Sr. No.	Details of Grants	Amount (In Rs.)
1	Total Utilized Grant (01/04/2020 to 31/03/2021)	2,638=00
2	TOTAL UNUTILISED AMOUNT 2020-21 Amount Returned to KCG Cheque No- 117461 Date: 23-04-2021 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	87,362=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 23-04-2021

Place: Kaparada

College Signature
Stamp Account I

Signature of Account Dept. / Concern Person Principal's Name: Dr. D. N. Dewari & Signature

Principal,

Govt. Arts College Kaprada Ta. Kaprada, Dist. Valsad.

Prindipal, Govt. Arts College Kaprada Ta, Kaprada, Dist. Valsad.

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE UDISHA 2020-21

NAME OF THE COLLEGE: Government Arts College, Kaparada

DISTRICT: Valsda

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2020	00
2	KCG/ UDISHA/2020-21/2293/A Grant Received by KCG (Year 2020-21)	50,000=00
	Total Grants Available	

Sr. No.	Details of Grants	Amount (In Rs.)
1	Total Utilized Grant (01/04/2020 to 31/03/2021)	00
2	TOTAL UNUTILISED AMOUNT 2020-21 Amount Returned to KCG Cheque No- 117462 Date: 23-04-2021 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	50,000=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 23-04-2021

College

Place: Kaparada

Signature of Account Dept. / Concern Person

07.000-000 () () C

Principal's Name: Dr. D. N. Dewari & Signature

Principal, ... Govt. Arts College Kaprada Ta. Kaprada, Dist. Valsad.

FORM GFR 19-A

(See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Finishing School-Higher Grant 2020-21

College Name: Government Arts College - Kaparada For UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

nstallm	KCG Grant order No. and Date	
		Amount
	Opening Balance	(in Rs.)
_2	નં. કેસીજી/ફીનીશીંગ સ્કુલ/૨૦૨૧/૩૪૭૪ તા.૨૫/૦૩/૨૦૨૦	6,96,659
	Total Grant (A)	1,25,000
Sr. No.	Grant (A)	8,21,659=00

Sr. No.	Stuff (A)	8,21,659=00
	Details of Grants Utilized	Amount
1	01/04/2020 to 31/03/2021	(in Rs.)
		(B)
1. Certified tha	Lout of Rs. 1.25 and as	40,000=00

- 1. Certified that out of Rs. 1,25,000=00 grants-in-aid sanctioned during the year 2020-2021 under Finishing School Grant a sum of Rs. 6,96,659=00 is brought forward as a balance of F.Y.2019-20 and a sum of Rs.(B) 40.000=00 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B) 7,81,659=00 remaining unutilized at 31.3.2021, will be utilized in the F.Y. 2021-22.
- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned

Date: 20/05/2021

Place: Kaparada

Signature : (Dr. D.

Principal, Designations, t. Arts College Kaprada

Ta. Kaprada, Dist. Valsad.

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE

DEDFGRANT 2020-21

COLLEGE NAME: Government Arts College, Kaparada

CONTACT PERSON NAME AND NUMBER (FOR UTC QUERY): Dr. D. N. Dewari, Mo.9408355631

	KCG Grant order No. and Date	
1	Opening Balance	Amount (in Rs.)
2		0
	કેસીજી/૧૦૧૦-૨૧/૧૫૩૭તા.૧૯/૦૧/૧૦૨૧	50,000
	Total Grant received(A)	
9.00	- Tectived(A)	50,000

r. No.	Details of Grants Utilized	
1	1-4-2020 to 31-3-2021 (B)	Amount (in Rs.
2	Total Unutilized Amount on 31-3-2021 (A-B)	6,500
3	Amount Return to KCG	43,500
	Cheque No:-	00
	Date:	
	Bank Name :	
	IFSC Code :	

- 1. Certified that out of Rs. 50,000 grants-in-aid sanctioned during the year 2020-2021 under DEDF Grant a sum of Rs. Nil is brought forward as a balance of F.Y.2019-20, a sum of Rs.00 is returned during the year 2020-21 and a sum of Rs. 6,500 (B)only has been utilized for which it was sanctioned and that the balance of Rs. 43,500 (A-B) remaining unutilized at
- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 13-07-2021

Place: Kaparada

Signature : (Dr. D. N. Dewari)

Principal, DesignationGovt. Arts College Kapra Ta. Kaprada, Dist. Va

FORM GFR 19-A

(See Government of India's decision (1) below rule 150)

FORM OF UTILISATION CERTIFICATE DEDF GRANT 2020-21

COLLEGE NAME:

Government Arts College, Kaparada

CONTACT PERSON NAME AND NUMBER

(FOR UTC QUERY): Dr. D. N. Dewarl, Mo. 9408355631

KCG Grant order No. and Date	Amount (in Rs.)
	Amount (in Rs.)
	0
205/10/04/5/139 dl.16/04/5054	50,000
	50,000
	KCG Grant order No. and Date Opening Balance डेसी%/२०२०-२९/२५३७ त्य.१७/०९/२०२९ Total Grant received(A)

r. No.	Details of Grants Utilized	A
1		Amount (in Rs.)
2	1-4-2020 to 24-11-2021 (B)	19000
-	Total Unutilized Amount on 24-11-2021 (A-B)	31000
3	Amount Return to KCG	31,000
	Cheque No:- 117477	
	Date: 24-11-2021	
	Bank Name : State Bank of India	
	IFSC Code : SBIN0010983	

1. Certified that out of Rs. 50,000 grants-in-aid sanctioned during the year 2020-2021 under DEDF Grant a sum of Rs. Nil is brought forward as a balance of F.Y.2019-20, a sum of Rs. Nil is returned during the year 2020-21 and a sum of Rs, 19,000 (B) only has been utilized for which it was sanctioned and that the balance of Rs.31,000 (A-B) remaining unutilized at 24.11.2021.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 24-11-2021

Place: Kaparada

Signature : (Dr. D. N. Dewari)

Designation: Principal

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE SAPTDHARA 2019-20

NAME OF THE COLLEGE: Government Arts College Kaparada

DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
. 1	Opening balance as on 1.4.2019	00=00
2	KCG/ SAPTDHARA / Grant Received by KCG (Year 2019-20)	34,000=00
	Total Grants Available	34,000=00

Sr. No.	Details of Grants	Amount (In Rs.)
1	Total Utilized Grant (01/04/2019 to 20/03/2020)	16,163=00
2	TOTAL UNUTILISED AMOUNT 2019-20 Amount Returned to KCG Cheque No- 117444 Date: 02-07-2020 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	17,837=00

 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date:02-07-2020 College

Place:Kaparada

Signature of Account Dept. / Concern Person

Principal's Name: Dr. D. N. Dewari

& Signature

Principal, Govt. Arts College Kaprada Ta. Kaprada, Dist. Valsad.

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE Udisha Placement Fair-2019-20

NAME OF THE COLLEGE: Government Arts College Kaparada

DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2019	00=00
2	Grant Received by KCG (Year 2019-20)	40,000=00
	Total Grants Available	40,000=00

Sr. No.	Details of Grants	Amount (In Rs.)
1	Total Utilized Grant (01/04/2019 to 20/03/2020)	4,140=00
2	TOTAL UNUTILISED AMOUNT 2019-20 Amount Returned to KCG Cheque No- 117446 Date: 06-08-2020 Bank Name: State Bank of India Bank IFSC Code: SBIN0010983	35,860=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 06-08-2020 College

Place: Kaparada Stamp

Signature of Account Dept. / Concern Person

Principal's Name: Dr. D. N. Dewari

& Signature

Govt. Arts College Kaprada Ta. Kaprada, Dist. Valsad.

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Finishing School-Higher Grant 2019-20

ollege Name: Government Arts College - Kaparada

or UTC Query Contact Person Name & Number: Dr. D. N. Dewari, Mo. 9408355631

Installm ent No:	KCG Grant order No. and Date	Amount (in Rs.)
- 1 2	Opening Balance	3,70,188
		4,25,000
	નં. કેસીજી/ફિનીશીંગ સ્કુલ/૨૦૧૯/૬૭૪૯ તા.૧૧/૧૨/૨૦૧૯	7,95,188=00
	Total Grant received	1,50,200

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	2019-20 (01/04/2019 to 31/03/2020)	98,529=00

- 1. Certified that out of Rs. 4,25,000=00 grants-in-aid sanctioned during the year 2019-2020 under Finishing School Grant a sum of Rs. 3,70,188=00 is brought forward as a balance of F.Y.2018-19 and a sum of Rs. 98,529=00 only has been utilized for which it was sanctioned and that the balance of Rs. 6,96,659=00 remaining unutilized at 31.3.2020. will be utilized in the F.Y. 2020-21.
- 2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

rte: 22/06/2020

Place: Kaparada



Signature : (Dr. D. N. Dewari)

Designation:

Govt. Arts College Kaprada Ts. Kaprada, Dist. Valsad.

(See Government of India's Decision (1) below Rule 150) FORM OF UTILISATION CERTIFICATE , SAPTDHARA 2018-19

NAME OF THE COLLEGE: Government 1/215 College Kapacida

DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	(In Rs.)
	Opening balance as on 1.4.2018	00
2	KCG/ SAPTDHARA /2018-19)	
	Total Grants Available	20,000,000

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Amount Return to KCG Cheque No-117405 Date: 27-05-15	20,000 -00
2	TOTAL UNUTILISED AMOUNT 2018-19	20,000=00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 27-05-2019 College/

Place: KupurudqUniversity Stamp

Signature of Account Dept. / **Concern Person** Signature Designation:

FORM GFR 19-A (See Government of India's Decision (1) below Rule 150), FORM OF UTILISATION CERTIFICATE UDISHA 2018-19

NAME OF THE COILEGE: Government Arts College Kupsudu DISTRICT: Valsad

1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2018	00
2	KCG/ UDISHA /2018-19 3 8 2	
100	Total Grants Available	20,000 +00

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Amount Return to KCG Cheque No-24 117406 Date: 23-05, 2019	20,000=00
2	TOTAL UNUTILISED AMOUNT 2018-19	20,000 =00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 29-05-19 College/ Place: Kuprada University Stamp Signature of Account Dept. / Concern Person

Signature

Designation:



UX8-3

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE
Placement Fair Grant Under UDISHA Initiative
2018-19

NAME OF THE COLLEGE: Crovt. Arts College Kuparada

TALUKA: Kapasada

DISTRICT: Valsad

We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	KCG/UDISHA/Placement Cell/2019/4036 DATE:24/01/2019	RS.50,000/-
	Total Grants Available	A Part of the

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	TOTAL UTILIZED AMOUNT Up-to 20/02/2019)	Rs. 48701
2	TOTAL UNUTILISED AMOUNT AS ON 20/02/2019	Rs. 45, 1301-

2. Certified that out of Rs.50,000/- grants-in-aid sanctioned during the year 2018-2019 under Placement Fair Grant Under UDISHA Initiative, under this letter No.KCG/ UDISHA/Placement Cell/2019/4036 given in the margin a sum of Rs. 4870/- only has been utilized for which it was sanctioned and that the balance of Rs. 45/30/- remain unutilized as on 20th February 2019.

Certified that I have satisfied myself that the conditions on which the grantsin-aid was sanctioned have been duly / are being fulfilled and that I have
exercised the following check to see that the money was actually utilized for

the purpose for which it was sanctioned.

Date: 24/04/2019 Place: Kaparuda



Signature & Stamp of Principal Principal, Govt. Arls College Kaprada Ta. Kaprada, Dist. Valsad.

FORM GFR 19-A (See Government of India's decision (1) below rule 150) FORM OF UTILISATION CERTIFICATE Finishing School Grant 2018-19

COLLEGE NAME: Government Arts College Kaparada

CONTACT PERSON NAME AND NUMBER (FOR UTC QUERY): Dr. D. N. Dewari (Principal)
Mo. 9408355631

Sr. No.	KCG Grant order No. and Date	Amount (in Rs.)	
1	Opening Balance	0	
2	કેસીજી/ફિનીશીંગ સ્કુલ/આદેશ-ક/૨૦૧૮- ૨૦૧૯/૨૩૯૬, તા.૨૯/૦૯/૨૦૧૮	1	
3	કેસીજી/ફિનીશીંગ સ્કુલ/૨૦૧૯/૪૫૩૦, તા.૨૬/૦૨/૨૦૧૯	2,00,000	
4	કેસીજી/ફિનીશીંગ સ્કુલ/૨૦૧૯/૪૮૫૨, તા.૧૯/૦૩/૨૦૧૯	1,00,000	
	Total Grant received(A)	5,00,000	

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2018 to 31-3-2019 (B)	1,29,812
2	Total Unutilized Amount on 31-3-2019 (A-B)	3,70,188
	Amount Return to KCG	3,70,188
	Cheque No:- 117473	
3	Date: 01/07/2021	
	Bank Name : State Bank of India	
	IFSC Code: SBIN0010983	

- Certified that out of Rs. 5,00,000 grants-in-aid sanctioned during the year 2018-19 under Finishing School Grant a sum of Rs. Nil is brought forward as a balance of F.Y.2019-20, a sum of Rs.1,29,812 (B) only has been utilized for which it was sanctioned and that the balance of Rs.3,70,188 (A-B) remaining unutilized at 31.3.2019.
- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 01/07/2021 Place: Kaparada College 4 and all all and all and all all and all all and all and all and all all all and all all all and all and all all and all all and all

Signature : (Dr. D. N. Dewari)
Designation: Principal,

સદર હુ બિલ અવર જવર પુરિ	તકાના
પાના નં. <u>53</u> પર અનુ.નં.	
n.10-3-2023 11 -1141111	આવેલ છે

Online Bill

G.R., F.D., No TJR-1004-1226-z-847(05) dated 2-1-2006

Genl. 15 c. & g.

FORM G.T.R. 44

(See Rule 208)

Bill Register No. 144

				Bill Register No.	,
Bill Transit Reg. Sr. No. 145	Date 20/03/2023	Token No.	Date:		
Bill Transit Reg. Sr. No.	Date	Token No.	Date:		
Office of the GOVERNMENT ARRES					
Detailed Bill of Contingent Charges of	Fully vouched contingent charge	es for the month of	March, 2023		
Name of the Treasury : Sub Treasury (Office, Kaparada, Valsad				

COMPUTER INPUT DATA

(To be filled in by Treasury)

1. District

69

2. Month & Year .

CARDEX NO:

992

4. Class of Expenditure	1-Voted	Budget	Object of Expenditure	EDP Code	Amount Rs. Ps.
5. Fund	: 3-Consolidated	Code 0200	Wages	0201(+)	0.0
6. Drawing Officer	: 688	1300	Office Expenses	1301(-)	0.0
7. Demand No.	: 096	2800	Payment Of Prof. & Special Services	2801 (-)	0.0
8: Type of Budget	: 1-State	1400	Rent. Rates & Taxes	1401 (*1	0.0
9. Scheme No.	: 127027	1500	Royally	1501 (*)	0.0
10. Head Chargeble	2202037960400	1600	Publications	free!	30
Sector	: B-Social Services	2600	Advertising & Publication	2601	0 (
Demand No.	: 096	2000	Hospitality I mertainment i:spenses	2001 to	0.1
	: 2202 General Education	4100	Secret Service Expenditure	4101 (*1	0.0
Major Head		5200	Machinery & Equipments	5201 (*)	0.1
Sub-Major Head	: 03 Universities and Higher Education	5200	Tools And Plants	5202 (-)	0.0
may a Samo		5100	Purchase Of Motor Vehicles	5101(-)	0.0
Minor Head	: 796 Tribal Area Sub-plan	5100	Maintenance Of Motor Vehicles	5102 (-)	0
Sub Head	: 04 EDN-28 Development of Government Colleges	5000	Live Stock	5008 t - 1	0
T- 1000000 000		2300	Cost Of Ration/Diet Charges	23 st	- 0
Detailed Head	: 00	5000	Other Charges	SIMMITTER	0
		1600	Library Books	ino2 (*)	17574
Budget Grant for 2022-2023	: Rs 680000.00	0114	Sumptuary Allowance	01141-1	0.
Expenditure including this Bill	: Rs. 200929 00 Rs. 479071.00	1300	Fuel, Oil & Maintenance Of Staff Car Etc	1306 (-)	0
Balance	RS. 477071.00	1300	On Repairs Charges Of Staff Car	1307(-)	0
		1300	Electricity Expenses	1304 (-)	0
		1300	Telephone Expenses	1303 (-1	0
For Us	e in Treasury		GROSS TOTAL		17574
Pay Rs. () Rs			Income Tax	9510 (-1	0
			Surcharge On Income Tax	9520 (+)	0
			Security Deposit	9600 (-)	0
Rs By T.C. as a	ıt'A'		TOTAL DEDUCTION		ij
Total Rs.		-	NET AMOUNT		17571

Principal Govt. Arts College, Kaparada, Ta. Kaparada, Dist. Valsad, Cardex Code: 992

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		Principal			
	C		ada,		
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	97	Ta. Kaparada, Dist. Vals	au.		
		Cardex Code: 994			
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		Principal	Vanarada		
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Sencioned Under Order No HSH-0-316				Please pay to report for time are	A 50 M
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	· 1				
Signature	(Name)				
	Signature				
(Controlling Officer)	Principal Principal	none to the total			
	COVERNMENT ARTS COLLEGE KAPA	rada.			
	Lu. Kaparada, Dist. Vals			Dani Para da II-II Prenaretan	_
		idu,	lease find the C beque List I	rom Detail Page on Bill Preparation	11
	Cardex Code: 992	•			
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		Princip	al Canada		
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		Principal Govl. Arts College Government Aprils College Carder No. 1a. Kaparada, Di	ist. Valsad.	nde, Valued	
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By T.C. at 'A'		Principal Govil, Arts College Government approved to Carden No. Ta. Kaparada, D. Carden No. Carden Cod	ist. Valsad.		
By T.C. at 'A'		Principal Govil, Arts College Government approved to Carden No. Ta. Kaparada, D. Carden No. Carden Cod	ist. Valsad.	nia, Valued Treasury Officer	
By I.C. at 'A' Tetal Rs. Accountant	in the second se	Principal Govil, Arts College Government approved to Carden No. Ta. Kaparada, D. Carden No. Carden Cod	ist. Valsad.	Treasury Officer	
By T.C at 'A' Tetal Rs.	ės»	Principal Govil, Arts College Government approved to Carden No. Ta. Kaparada, D. Carden No. Carden Cod	ist. Valsad.		
By I.C. at 'A' Tetal Rs. Accountant	đen.	Principal Govil, Arts College Government approved to Carden No. Ta. Kaparada, D. Carden No. Carden Cod	ist. Valsad.	Treasury Officer	
By I.C. at 'A' Tetal Rs. Accountant	ža.	Principal Govi. Arts Colleg GOVERNMENT ARRISCOLLEGAN Cardes to Ja. Kaparada, Di Cardes to Ja. Kaparada, Di Cardes to Ja. Kaparada, Di Cardes Cod	ist. Valsad.	Treasury Officer	

સદર હુ બિલ અવર જવર પુરિતકાના પાના નં. 12 પર અતુ નં. <u>130</u> તા 6ન્8-2024ન? તોંગનાને આવેલ છે

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sline Bill	101000			Gen	L 15 c. &
R., F.D., No TJR-1004-1225-2-847(05) dat				120	
	FORM	G.T.R. 44			
	(See I	Rule 208)			
				Bill Register	No. 128/
ill Transit Reg. Sr. No. 130/12	Date 16/03/202	22	Token No. Da	te:	
ill Transit Reg. Sr. No.			Token No. Dr	te :	
		12 72476			
	RRTS COLLEGE, KAPARADA, Kapara				
etailed Bill of Contingent Char	ges of Fully vouched contingent charges	for the mont	h of February, 2022		
iame of the Treasury : Sub Trea	sury Office, Kaparada, Valsad				
	5000 1950 1000 100 1950 100 100 100 100 100 100 100 100 100 1				
	COMPUTE	R INPUT DA	<u>ra</u>		
	(To be filled	in by Treasury)		
District 69	2. Month & Year	that the control of the		CARDEX NO: 99	2
. District 69			ı		
	Voucher No.				
4, Class of Expenditure	: I-Voted	Budget Code	Object of Expendit	ure EDP Code	Amount Rs. Ps.
5. Fund	: 3-Consolidated		V	0201 (+)	0.0
6. Drawing Officer	: 688	0200 1300	Wages Office Expenses	1301 (+)	5540 (
7. Demand No.	: 095	2800	Payment Of Prof. & Special Serv	ices 2801 (+)	0.1
8: Type of Budget	: 1-State	1400	Rent. Rates & Taxes	(40) (+)	0.1
9. Scheme No.	: 127027	1500	Kovalty	1501 (+)	0.6
10. Head Chargeble	:2202037960400	1600	Publications	1601 (+)	0,0
Sector	: B-Social Services	2600	Advertising & Publication	2601 (+)	0.0
Demand No.	: 096	2000	Hospitality/Entertainment Expen		0.0
Major Head	: 2202 General Education	4100	Secret Service Expenditure	4101 (+)	0.0
(18.7)	: 03 Universities and Higher Education	5200	Machinery & Equipments	5201 (+) 5202 (+)	0.0
Sub-Major Head	7.	5200	Tools And Plants Purchase Of Motor Vehicles	5101 (+)	0.0
Minor Head	: 796 Tribal Area Sub-plan	5100 5100	Maintenance Of Motor Vehicles	5102 (+)	0.0
Sub Head	: 04 EDN-28 Development of Government Colleges	5000	Live Stock	5008 (+)	0.0
Detailed Head	:00	2300	Cost Of Ration(Diet Charges)	2301 (+)	0.0
Decaned Head	.00	5000	Other Charges	5006 (+)	0.0
	: Rs. 175000.00	1600	Library Books	1602 (+)	0.0
Budget Grant for 2021-2022	: Rs. 103023.00	0114	Sumptuary Allowance	(1114 (+)	0.0
Expenditure including this Bill	Rs. 71977.00	1300	Fuel, Oil & Maintenance Of Stat		0.0
Balance	RS. 71977.00	1300	On Repairs Charges Of Staff Car		0.0
		1300	Electricity Expenses	1304 (+) 1303 (+)	0.0
		1300	Telephone Expenses	1303171	
For	Use in Treasury		GROSS TOTAL		5540.0
Pay Rs. () Rs			Income Tax	9510 (-)	0,0
1			Surcharge On Income Tax	9520 (-)	0.0
			Security Deposit	M00 (-)	0.0
					0.0
	¥20.		TOTAL DEDUCT	ON	0.0
Rs By T.C. as at '/					
Rs By T.C. as at '/ Total Rs			NET AMOUNT		5540.0

Govt. Arts College, Kaparada, Ta. Kaparada, Dist. Valsad, Cardex Code: 992

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			પર અનુ.નં. <i>]</i>				
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G R., F.D., No TJR-1004-1226	e-847(05) dated 2-1-2006					111	
1111			M G.T.R. 63				
141	1 1 1 1 1 1	,	See Rule 294)	1	Bill Register No.	123/38	
Bill of Scholarshin/S	Stipend/Panchayat/Re	lief tenable at			College/School/Par		er
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Name of the Treasury	Sub Trea	sury Office, Kaparada, Vals	ad		Token No. Token No.	Date :	
		COMBIL	TER INPUT DATA	<u> </u>			
111			illed in by Treasury)				
	ing Charges		_		Thes		_
District 69	2. Month & 3. Voucher N	ELECTION STATE	CARD	EX NO:	992	13	
Class of Expenditure	: 1-Voted	10.	Sector :	B-Social Services		1	
Fund	: 3-Consolidat	ted	Demand No. :	009			
Drawing Officer	: 688			2202 General Education			
Demand No.	: 009		Sub-Major Head :			3.5	
Type of Budget	: 1-State			107 Scholarships 04 END-76 Scholarships			
Scheme No. Head Chargeble	: 117075 : 22028010704	400		00		e 210	
	. 22020010704		Budget	Object of Expenditure	ED		mot s. l
			Code Schol	arships/Stipend	1401		30
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reived a sum of Rs.	3000	0.00	Rs.	: Th	ree Thousand Only	٨	
pees Three Thousand On	nly)		Date	: 15/	03/2022		
ng the amount sanctioned by	y the Joint Director, CHE, Gand	hinagar/TDO From: 10:			Prsignat	- Ickw	
disbursement to the student own on reverse. ted 15/03/2022	Govt Arts	Princhal College Principals	ađa,	1 d 2021-2022 : Rs.	Cardex Co	de Kapa	F
disbursement to the student own on reverse. ted 15/03/2022	Govt. Arts	Principal de Code No 992	ađa,	1 20 2021-2022 : Rs. g this Bill : Rs.	Cardex Co	de Kapa	Par
disbursement to the student own on reverse. ted 15/03/2022 7 GOVERNMENT A	Govt. Arts	Principal entrature College principal College principal Code No. 992 (1ex Code : 992	ad 2, and Budger Allotment for Expenditure including	1 20 2021-2022 : Rs. g this Bill : Rs.	Cardex Co	de Kapa	E
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disbursement to the student was on reverse. ed 15/03/2022 7 GOVERNMENT A Rs.() Rupees rd ons for Objection	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student was on reverse. led 15/03/2022 7 GOVERNMENT A Rs.() Rupees ed	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	1
disbursement to the student was on reverse. led 15/03/2022 7 GOVERNMENT A Rs.() Rupees ed	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student way on reverse. teed 15/03/2022 GOVERNMENT A Rs.() Rupees ed anisted for Rs	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	E S S S S S S S S S S S S S S S S S S S
disbursement to the student way on reverse. teed 15/03/2022 GOVERNMENT A Rs.() Rupees ed anisted for Rs	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student way on reverse. teed 15/03/2022 GOVERNMENT A Rs.() Rupees ed anisted for Rs	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student own on reverse. ted 15/03/2022 7 GOVERNMENT A	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student was on reverse. led 15/03/2022 7 GOVERNMENT A Rs.() Rupees ed	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	E e e e e e e e e e e e e e e e e e e e
disbursement to the student way on reverse. teed 15/03/2022 GOVERNMENT A Rs.() Rupees ed anisted for Rs	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student was on reverse. led 15/03/2022 7 GOVERNMENT A Rs.() Rupees ed	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balace Available Breading Control of the Control o	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student was on reverse. led 15/03/2022 7 GOVERNMENT A Rs.() Rupees ed	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balance Available Treasurt Accountant	2021-2022 : Rs	CAVIS	de Kapa	
disbursement to the student when on reverse. teed 15/03/2022 GOVERNMENT A Rs.() Rupees ed mitted for Rs	Govt. Arts ARRIS COLLEGE KAPARAS Card	Principal Principal College Melgant A Kapanda Kapanda Val Cole No 992 Jex Code: 992 For Us	Balance Available Treasurt Accountant	2021-2022 : Rs	CAVIS	de Kapa	Te e

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ધાના ન<u>. 174</u> પર અનુ નં. <u>130</u> તા.<u>73/03/2</u>[-થી નોંધવામાં આવેલ છે

G.R., F.D., No TJN 1004-1226-2-847(05) dated 2-1-2006

Genl. 15 e. & g.

FORM G.T.R. 44

		tSer.	Rule 208)				
Office of the GOV Detailed Bill of Con	. No ERNMENT ARRTS CO	Date 23/03/20 Date DLLEGE, KAPARADA, Kapar	21 Tok	sen No. sen No. sd March, 2021	Date : Date :	Bill Register	No. 130/2
					· · · · · · · · · · · · · · · · · · ·		
1 District	69		R INPUT DATA I in by Treasury)		CARDE	KNO: [99	2
4. Class of Expenditur 5. Fund		eted produlated	Budget Code	Object of 1	Apenditure	EDP Code	Amount Rs. Ps.

Class of Expenditure Fund	1-Voted 3 Consolidated	Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
Drawing Officer	: 685	1200	Wages	0201 (4)	00
. Demand No.	: 096	1.3cm)	Office I spenses	1.001.10	1500.0
Type of Budget	: 1-State	!KEN3	Payment Of Prof. & Special Services	2801 (1)	0.0
Scheme No.		14(H)	Rem, Rate: & Taxes	(140) (+)	96
0. Head Chargeble	: 127027	150K1	Royalty	1501 (4)	00
Sector	:2202037960400	(64×)	Publications	1601 (4)	0.6
	: B-Social Services	(MA)	Advertising & Publication	2501 (4)	0.0
Demand No.	: 096	THE STATE OF	Hospitality/Entertainment Expenses	2001 (1)	0.0
Major Head	: 2202 General Education	1100	Secret Service Expenditure	1101 (1)	0.0
Sub-Major Head	: 03 Universities and Higher Education	(20x)	Machinery & Equipments	(5201 (4)	0.0
Minor Head	: 796 Tribal Area Sub-plan	520X)	Tools And Plants	5202 (+)	9.0
		(100	Purchase Of Motor Vehicles	Bim (t)	0.0
Sub Head	: 04 EDN-28 Development of Government Colleges	itos	Maintenance Of Motor Vehicles	5102(4)	0.0
Detailed Head	:00	9000	Live Strek	SIX18 (+)	0.0
	:00	2300	Cost Of Ration(Diet Charges)	(240) (4)	0.0
Budget C C 2020 2021		5000	Other Charges	DINK: (+)	0.0
Budget Grant for 2020-2021	: Rs. 230000.00	(60X)	Library Books	1602(1)	0.0
Expenditure including this Bill	: Rs. 181896.00	0114	Sumptu-ry Allowonce	Kit14++1	0.0
Balance	Rs. 48104.00		Fuel, Oil & Maintenance Of Staff Car.Fie	1306 (+)	0.0
			On Reports Charges Of Stuff Car	1407 (+)	0.0
		300	lifectively Expenses	11304 (+1	0.0
For	Use in Treasury	(3/K)	Telephone Expenses	1303141	0.0
			GROSS TOTAL	-	15000
Pay Rs. () Rs			Income Las		
			Surchas e On Income Las	9510 (-)	0.0
		-	Security Deposit	(9600 (-)	0.0
Rs. By T.C. as at				PARALLE)	0.0
By I.C. as at	^		TOTAL DEDUCTION	-	0.0
Total Rs.					
Total P.S.			NET AMOUNT	1	15000

Government Arts College, Kaprade Ta.Kaprada, Dist.Valsad. Cardex Code No. 992

1

CERTIFIED that the facts me	chuoned in the 1 A Da	are true and		Rs. P
assumptions referred to in G 15 June,1971 as amended fro	R. F. D. No. T.N. 107142		Railway and Steamer fare (Col 10)	Rs. P
	Edjudat Gove	rnment Servant)	Road Mileage Kmts, by road at	
			paise per Kms. (Cols , 11 and 12)	
PASSED for Rs. 844.00 (In	words)		(Cols j. 11 and 12)	
Eight Hundred Forty Four O	only		Day for which daily Allowance	
Dated			is claimed (Col.14)	
Daked	Ŋ	0.0	Incidental Expenses	
		Cardex No. 992		
	Pri	incipal	Total;	844.0
	Govt. Arts C	ollege, Kapa	rada,	5 1
GOVERNMENT ARRTS	COLLEGENEARAR	ApaDigta-Vals	ad Peauci :	
	Carde	Kovak: 992	d I. Amount of T.A. advance on transfer/tour	
Signature of Messenger : N Pay Rupees. (In words and	Ir Vimal B Jadav		2. Single/Double P.T.A. for() days G.C.S.R.20, 21, 22, 24	
Rs.			N. Girina	844.
Dated	Accountant/Treasur	y officer/P.A.O.	Net Claimed	844.9
	Sub-Treasu	ary Officer.	(For the use of Gazetted Govern	ment Servants only)
*From Treasury		Sub-		Received Payme
				20.
Examined and entered Accountant			Signature of officer who traveled	eloid
Dated :				ade payable to the Order of
Incorporated in the Distric	at Assourate on			
Accountant.	Accounts on		Memo	(Name of Bankers)
				Rs.
			Allotment for 2019-2020	610000.
*To be filled up when pay	rable from sub-Treasury		Expenditure including this Bill	439306
			Balance	Rs 170694
				11.0
1			Passed for Rupees, 844.00	GOVERNMENT ARR COLLEGE, KAPARAD
			44/ M	The Indian
				Kapara King pada, Vals
Employee Declaration :				Kapara Bri Rupsal a, Vals Govt. Arts College, Kapa Ta. Kaparada, Dist. Val

सदृर हु जिल्ल अवर लयर पुस्तिकाना પાના નં. <u>138</u> પર અનુ.નં. <u>203</u> તા. 6 -3 - 202થી નોંધવામાં આવેલ છે

Page 1 of 3

Online Bill

G.R., F.D., No TJR-1004-1226-z-847(05) dated 2-1-2006

Genl. 15 e. & g.

FORM G.T.R. 44

(See Rule 208)

Bill Register No. 192/11

Bill Transit Reg. Sr. No. 203/138

Date 16/03/2020

Date:

Bill Transit Reg. Sr. No. _

Date

Token No. Token No.

Date:

Office of the GOVERNMENT ARRTS COLLEGE, KAPARADA, Kaparada, Kaprada, Valsad

Detailed Bill of Contingent Charges of Fully vouched contingent charges for the month of March. 2020

Name of the Treasury: Sub Treasury Office, Kaparada, Valsad

COMPUTER INPUT DATA

(To be filled in by Treasury)

1. District

2. Month & Year ,

CARDEX NO:

992

Consolidated State 7027 202037960400 Social Services 6 20 General Education Universities and Higher cation 6 Tribal Area Sub-plan EDN-28 Development of ermment Colleges	Code 0200 1300 2800 1400 1500 1600 2600 2000 4100 5200 5100 5100 5000 2300	Wages Office Expenses Payment Of Prof. & Special Services Rent, Rates & Taxes Royalty Publications Advertising & Publication Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock Cost Of Ration(Diet Charges)	0201 (+) 1301 (+) 2801 (+) 1401 (+) 1501 (+) 1601 (+) 2601 (+) 2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (-) 5102 (+) 5008 (-)	000
State 7027 70237960400 Social Services 6 02 General Education Universities and Higher cation CTribul Area Sub-plan EDN-28 Development of ernment Colleges	2800 1400 1500 1600 2600 2000 4100 5200 5100 5100 5100 2300	Payment Of Prof. & Special Services Rent, Rates & Taxes Royalty Publications Advertising & Publication Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	2801 (+) 1401 (+) 1591 (+) 1601 (+) 2601 (+) 2001 (+) 4101 (+) 5202 (+) 5101 (+) 5102 (+)	000
State 7027 702037960400 Social Services 6 002 General Education Universities and Higher cation CTribul Area Sub-plan EDN-28 Development of erriment Colleges	1400 1500 1600 2600 2000 4100 5200 5100 5100 5100 2300	Rent, Rates & Taxes Ruyalty Publication Advertising & Publication Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	1401 (+) 1501 (+) 1601 (+) 2601 (+) 2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	000
7027 70237960400 Social Services 6 02 General Education Universities and Higher cation 6 Tribal Area Sub-plan 6 EDN-28 Development of erriment Colleges	1500 1600 2600 2000 4100 5200 5200 5100 5000 2300	Royalty Publications Advertising & Publication Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	1501 (+) 1601 (+) 2601 (+) 2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	000
D20379604(R) Social Services 6 02 General Education Universities and Higher cation 6 Tribal Area Sub-plan EDN-28 Development of ernment Colleges	1600 2600 2000 4100 5200 5200 5100 5100 5000	Publications Advertising & Publication Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	1601 (+) 2601 (+) 2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	0 0 0 0 0 0 0 0 0 0 0 0
Social Services 6 02 General Education Universities and Higher cation EDN:-28 Development of ernment Colleges	2600 2000 4100 5200 5200 5100 5100 5000 2300	Advertising & Publication Hospitality/Entertaliment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	2601 (+) 2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	0 0 0 0 0 0 0 0 0 0
6 02 General Education Universities and Higher cation 6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	2000 4100 5200 5200 5100 5100 5000 2300	Hospitality/Entertainment Expenses Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	2001 (+) 4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	000
02 General Education Universities and Higher cation 6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	4100 5200 5200 5100 5100 5100 2300	Secret Service Expenditure Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	4101 (+) 5201 (+) 5202 (+) 5101 (+) 5102 (+)	0 0 0 0 0 0 0 0
02 General Education Universities and Higher cation 6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	5200 5200 5100 5100 5000 2300	Machinery & Equipments Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	5201 (+) 5202 (+) 5101 (+) 5102 (+)	0 0 0 0 0 0
Universities and Higher cation 6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	5200 5100 5100 5000 2300	Tools And Plants Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	5202 (+) 5101 (+) 5102 (+)	0.0
cation 6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	5100 5100 5000 2300	Purchase Of Motor Vehicles Maintenance Of Motor Vehicles Live Stock	5101 (+) 5102 (+)	0 DX
6 Tribul Area Sub-plan EDN-28 Development of ernment Colleges	5100 5000 2300	Maintenance Of Motor Vehicles Live Stock	5102 (+)	0.00
EDN-28 Development of ernment Colleges	5000 2300	Live Stock		
ernment Colleges	2300		5008 (+)	
		C. LOCA (D C)		0.00
	5000	[Cost Of Ration(Diet Charges)	2301 (+)	0.00
		Other Charges	5006 (+)	0.00
	1600	Library Books	1602 (+)	0.00
. 50000.00	0114	Sumptuary Allowance	0114 (+)	0.00
. 20550.00	1300	Fuel, Oil & Maintenance Of Staff Car.Etc.	1306 (+)	0 00
1. 29430.00	1300	On Repairs Charges Of Staff Car	1307 (+)	0.00
		Electricity Expenses	1304 (+)	0.00
	1300	Telephone Expenses	1303 (+)	0.00
For Use in Treasury		Other Capital Expenditure	0001 (+)	20550 00
Pay Rs. () Rs		GROSS TOTAL		20550.00
		Income Tax	9510 (-)	0 00
			95201-1	0 00
Rs By T.C. as at 'A' Total Rs		Security Deposit	9600 (-)	0.00
		TOTAL DEDUCTION		0.00
		NET AMOUNT		20550.00
	29450.00	29450.00 13(0) 1300	1300 Car Etc. 1300 Do Repairs Charges Of Staff Car 1300 Electricity Expenses 1300 Telephone Expenses 1300 Other Capital Expenditure GROSS TOTAL Income Tax Surcharge On Income Tax Security Deposit TOTAL DEDUCTION NET AMOUNT	1300 Car.Etc. 1306 (+) 1300 On Repairs Charges OI Staff Car 1307 (+) 1300 Electricity Expenses 1304 (+) 1300 Telephone Expenses 1303 (+) 1300 Other Capital Expenditure 5001 (+) GROSS TOTAL Income Tax

Govt. Arts College, Kaparada, Ta. Kaparada, Dist. Valsad. Cardex Code: 992

પાના નં. <u>83</u> પર અનુ.નં. <u>98</u>

તા. <u>૧-1-2-19</u>થી નોંધવામાં આવેલ છે.

G.R., F.D., No TJR-1004-1226-z-847(05) dated 2-1-2006

Genl. 15 e. & g.

FORM G.T.R. 44

(See Rule 208)

				Bill Register No.	98/37
Bill Transit Reg. Sr. No. 98/83	Date 09/01/2019	Token No.	Date:		
Bill Transit Reg. Sr. No.	Date	Token No.	Date:		
Office of the GOVERNMENT ARRTS	COLLEGE, KAPARADA, Kapar	rada, Kaprada, Valsad	1		
Detailed Bill of Contingent Charges of				019	
Name of the Treasury: Sub Treasury O	Office, Kaparada, Valsad				

COMPUTER INPUT DATA

(To be filled in by Treasury)

1. District

2. Month & Year ,

CARDEX NO:

Fund	: 1-Voted :: 3-Consolidated	Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
Drawing Officer	: 688	0200	Wages	0201 (+)	0.0
. Demand No.		1300	Office Expenses	1301 (+)	7015.0
	: 096	2800	Payment Of Prof. & Special Services	2801 (+)	0.0
3: Type of Budget	: 1-State	1400	Rent, Rates & Taxes	1401 (+)	0.00
P. Scheme No.	: 127027	1500	Royalty	1501 (+)	0.00
10. Head Chargeble	:2202037960400	1600	Publications	1601 (+)	0.00
Sector	: B-Social Services	2600	Advertising & Publication	2601 (+)	0.00
Demand No.	: 096	2000	Hospitality/Entertainment Expenses	2001 (+)	0.00
Major Head	: 2202 General Education	4100	Secret Service Expenditure	4101 (+)	0.00
discontinuo variante	: 03 Universities and Higher	5200	Machinery & Equipments	5201 (+)	0.00
Sub-Major Head	Education	5200	Tools And Plants	5202 (+)	0.00
Minor Head	: 796 Tribal Area Sub-plan	5100	Purchase Of Motor Vehicles	5101 (+)	0.00
Timor IIcad		5100	Maintenance Of Motor Vehicles	5102 (+)	0.00
Sub Head	: 04 EDN-28 Development of Government Colleges	5000	Live Stock	5008 (+)	0.00
Detailed Head	: 00	2300	Cost Of Ration(Diet Charges)	2301 (+)	0.00
Lectaned Head	: 00.	5000	Other Charges	5006 (+)	0.00
		1600	Library Books	1602 (+)	0.00
Budget Grant for 2018-2019	: Rs. 650000.00	0114	Sumptuary Allowance	0114 (+)	0.00
Expenditure including this Bill Balance	: Rs. 615098.00 Rs. 34902.00	1300	Fuel, Oil & Maintenance Of Staff Car.Etc.	1306 (+)	0.00
Datance	KS. 34902.00	1300	On Repairs Charges Of Staff Car	1307 (+)	0.00
		1300	Electricity Expenses	1304 (+)	0.00
For Use in Treasury Pay Rs. () Rs		1300	Telephone Expenses	1303 (+)	0.00
			GROSS TOTAL		7015.00
		0	Income Tax	9510 (-)	0.00
		-	Surcharge On Income Tax	9520 (-)	0.00
			Security Deposit	9600 (-)	0.00
Rs By T.C. as at 'A'			TOTAL DEDUCTION		0.00
			NET AMOUNT	-	7015.00

Government Arts College, Kaprada Ta.Kaprada, Dist.Valsad.

Cardex Code No. 992