

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



ઉચ્ચ શિક્ષણ કમિશનરની કચેરી

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

ક્રમાંક:-હિસાબી/ઓફિટ/૨૦૨૩-૨૪/૨૩૨

તા. /૦૬/૨૦૨૩

પ્રતિ,
આચાર્યશ્રી,
સરકારી વિનયન કોલેજ, કપરાડા
તા.કપરાડા જિ-વલસાડ

કાર્યાલય વિનયન કોલેજ
કપરાડા જિ.વલસાડ.
આધિકારી નં. ૧૨૧
તારીખ ૦૬/૦૬/૨૦૨૩

૩૫/૦૮/૨૦૨૩

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

- સંદર્ભ:- (૧) અત્રેની કચેરીનો પત્રકમાંક:- હિસાબી/ઓફિટ/૨૦૨૧-૨૨
તા.૦૪/૦૨/૨૦૨૨
(૨) અત્રેની કચેરીનો પત્રકમાંક:- હિસાબી/ઓફિટ/૨૦૨૨-૨૩
તા.૦૪/૦૨/૨૦૨૩
(૩) આપનો પત્રકમાંક:-GACK/2023/હિસાબી/ઓફિટ/૨૭૬
તા.૧૧/૦૫/૨૦૨૩

શ્રીમાન,

ઉપરોક્ત વિષય અને સંદર્ભ પરત્વે જણાવવાનું કે, સંદર્ભ-૩ થી આપના દ્વારા એપ્રિલ-૧૬ થી
માર્ચ-૧૯ સુધીના ખાતાકીય હિસાબી નિરીક્ષણના અહેવાલની પૂર્તતા મોકલી આપેલ હતી. જે પૂર્તતા ધ્યાને
લઈ આપની કોલેજને લગતા પારા નં.૩ આગામી નિરીક્ષણમાં જોવાની શરતે સેટલ કરવામાં આવે છે. પારા
નં. ૪,૭ અને ૯ વેવ કરવામાં આવેલ હોઈ ફાઈલ બંધ કરવામાં આવે છે.

હિસાબી અધિકારી
ઉચ્ચ શિક્ષણ કમિશનરની કચેરી
ગાંધીનગર



Government Arts College, Kaparada
सरकारी विनयन कोलेज कपराडा



मु.पो.- कपराडा निशाण इणिया पाणीनी टांकी पासे ता.- कपराडा ज्.- वलसाड, पिनकोड नं. ३६५ ०५७
स्थापना वर्ष २०१२ छ-मेछल : gackaparada@gmail.com, URL: www.kaparadacollege.org

GACK/ 2024/हिसाबी/ओडिट/428

DATE: 01/06/2024

प्रति,
हिसाबी अधिकारीश्री,
उच्य शिक्षण कमिशनरश्रीनी कचेरी,
ब्लोक नं.१२/२, डॉ. ज्वराज महेता लवन,
गांधीनगर.

विषय: भाताकीय हिसाब निरीक्षण बाबत
ओडिट वर्ष: अप्रिल-२०१६ थी मार्च-२०२३
संदर्भ: उच्य शिक्षण कमिशनरश्रीनी कचेरी गांधीनगरना ता.२७-०५-२०२४ना
पत्र क्रमांक: हिसाबी/ओडिट/२०२४-२५/४०८-४५१

मान. साहेबश्री,

सविनय उपरोक्त विषय बाबते ज्ञाववानुं के संदर्भ दशित पत्र द्वारा
अत्रेनी सरकारी विनयन कोलेज कपराडानुं ओडिट वर्ष अप्रिल-२०१६ थी मार्च-२०२३
सुधीनुं हिसाब निरीक्षण ता.३१-०५-२०२४ थी ता.०१-०६-२०२४ दरम्यान करवामां आवेल
छे. जे अंगेना पत्रको अने जरूरी आधारो आ साथे सामेल छे. जे आप साहेबश्रीने विहित
थवा विनंती छे.



आपनो विश्वासु

[Signature]
आचार्य

सरकारी विनयन कोलेज कपराडा
ता. कपराडा जि. वलसाड.

बिडाए: उपर मुजब जरूरी पत्रको अने आधारो सामेल छे, ०८८

Received
S. G. Jadhav
01/06/2024



ઉચ્ચ શિક્ષણ કમિશનરશ્રીની કચેરી

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

ક્રમાંક:-હિસાબી/ઓડિટ/૨૦૨૪-૨૫/૪૦૮-૪૫૧

તા.૨૭/૦૫/૨૦૨૪

પ્રતિ,

આચાર્યશ્રી

સરકારી વિનયન કોલેજ,
કપરાડા

સરકારી વિનયન કોલેજ

કપરાડા, જી.ધતમોડ.

આવક નં. 116

તારીખ 28/05/2024

વિષય : ખાતાકીય હિસાબી નિરીક્ષણ બાબત.

ઉપરોક્ત વિષય પરત્વે જણાવવાનું કે, આપની કોલેજનું બાકી રહેલ ઓડિટ વર્ષ 2023-24 માટે 23 માર્ચ-23 સુધીનું ખાતાકીય હિસાબી નિરીક્ષણ તા. 31/05/24 થી 01/06/24 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 ફાઇલ તૈયાર કરી ઓડિટના પ્રથમ દિવસે ઓડિટ પાર્ટીને રજુ કરવાની રહેશે.

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

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

નાયબ નિયામક

ઉચ્ચ શિક્ષણ કમિશનરની કચેરી
ગાંધીનગર

બિડાણ :

- ઓડિટ પત્રકો
- ફાઇલ માટેનું ચેકલિસ્ટ

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



Government Arts College, Kaparada
सरकारी विनयन कोलेज, कपराडा



मु.पो.- कपराडा, निशाण इजिया, पाणीनी टांडी पारो, ता.- कपराडा, ज.- वलसाड, पिनकोड नं. ३६५ ०५७,
स्थापना वर्ष :: २०१२,

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 (%)
2022-23	Saptdhara	1.00	0.24	24.00
	Udisha/Placement	0.50	0.094	18.80
	Finishing School	8.74	2.56	29.29
	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 (%)
2021-22	Saptdhara	1.00	0.13	13.00
	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 (%)
2020-21	Saptdhara	0.90	0.026	2.89
	Udisha/Placement	0.50	0.00	0.00
	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 (%)
2019-20	Saptdhara	0.34	0.16	47.06
	Udisha/Placement	0.40	0.041	10.25
	Finishing School	7.95	0.98	12.33
Total		8.69	1.181	13.59

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




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



Government Arts College, Kaparada

सरकारी विनयन कोलेज, कपराडा



मु.पो.- कपराडा, निशाण इजिया, पाणीनी टांकी पास, ता.- कपराडा, ज.- वलसाड, पिनकोड नं. ३८९ ०५७, स्थापना वर्ष :: २०१२,

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 (%)
2022-23	Office Expenses (C2)	Maintanace of Infrastructure	6.50	1.74	26.77
	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 (%)
2021-22	Office Expenses (C2)	Maintanace of Infrastructure	1.75	1.03	58.86
	Merit Scholarship (C4)	Merit Scholarship	0.03	0.03	100.00
Total			1.78	1.06	59.55

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




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

FORM GFR 19-A
(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

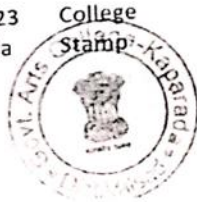
1. We certify the following details.

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, Dated:08/09/2022 (01/04/2022 to 31/03/2023)	1,00,000/-
4	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 31/03/2023	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
Account Dept. /
Concern

Principal's Name (Dr. D. M. Dewari)
& Signature

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

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 ફેર/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)
& Signature

Principal,

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

FOR CO-ORDINATING COLLEGES

819

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:

Principal,

Designation:

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

Principal,

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

253

FOR CO-ORDINATING COLLEGES

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	00
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

1. 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.
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: 04/05/2023

Place: Kaparada



Signature :

Designation :

[Handwritten Signature]
Principal

[Handwritten Signature]
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

FOR CO-ORDINATING COLLEGES

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
4	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

1. 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.
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: 04-05-2023

Place: Kaparada

Signature : *[Signature]*Designation : *Principal*

Principal,

Govt. Arts College Kaparada
Kaparada, Dist. Valsad

Principal,

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

865

FOR CO-ORDINATING COLLEGES

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

1. 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.
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: 04-05-2023

Place: Kaparada

Signature : *[Handwritten Signature]*Designation : *Principal*

[Handwritten Signature]
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

825

FORM GFR 19-A
(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	Amount (In Rs.)
1	Opening balance as on 1.4.2021	87,362
2	Return Amount	87,362
3	KCG/ SAPTDHARA /2021/885, Date: 19-08-2021 Grant Received by KCG (Year 2021-22)	1,00,000=00
	Total Grants Available	1,00,000=00

Sr. No.	Details of Grants	Amount (In Rs.)
1	Total Utilized Grant (01/04/2021 to 31/03/2022)	13,090=00
2	TOTAL UNUTILISED AMOUNT 2021-22 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
Place: Kaparada

College
Stamp



Signature of
Account Dept. /
Concern Person

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

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

[Signature]
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

FORM GFR 19-A
(See Government of India's Decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE
UDISHA 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	Amount (In Rs.)
1	Opening balance as on 1.4.2021	50,000
2	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 (In 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



Signature of
Account Dept. /
Concern Person

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

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

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

FOR CO-ORDINATING COLLEGES

817

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

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance as on 01/04/2021	781659
2	Return Amount	370188
3	नं. डेसी/डिनीशनी सुल/२०२१-२२/१५५२ तल.२७/१०/२०२१	225000
4	नं. डेसी/डिनीशनी सुल/२०२१-२२/२३५७ तल.२८/०३/२०२२	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 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 Kaparada
Ta. Kaparada, Dist. Valsad.

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

FORM GFR 19-A
(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
Stamp



Signature of
Account Dept. /
Concern Person

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

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

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

FORM GFR 19-A
(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
Place: Kaparada

College



Signature of
Account Dept. /
Concern Person

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

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

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

FOR CO-ORDINATING COLLEGES

FORM GFR 19-A

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

FORM OF UTILISATION CERTIFICATE
Finishing School-Higher Grant 2020-21College 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	6,96,659
2	નં. કેસીઆ/કીનીશીંગ સ્કૂલ/૨૦૨૧/૩૪૭૪ તા.૨૫/૦૩/૨૦૨૦	1,25,000
Total Grant (A)		8,21,659=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.) (B)
1	01/04/2020 to 31/03/2021	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. N. Dewari)
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

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

FOR CO-ORDINATING COLLEGES

FORM GFR 19-A
(See Government of India's decision (1) below rule 150)
FORM OF UTILISATION CERTIFICATE
DEDGRANT 2020-21

COLLEGE NAME: Government Arts College, Kaparada

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

Sr. No.	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	0
2	કેસીજી/૨૦૨૦-૨૧/૨૫૩૭ તા. ૧૯/૦૧/૨૦૨૧	50,000
Total Grant received(A)		50,000

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2020 to 31-3-2021 (B)	6,500
2	Total Unutilized Amount on 31-3-2021 (A-B)	43,500
Amount Return to KCG		00
3	Cheque No:-	
	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 31.3.2021.
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)

Designation: Principal,
Govt. Arts College Kaparada,
Ta. Kaparada, Dist. Valsad.

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

FOR CO-ORDINATING COLLEGES

257

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. Dewari, Mo. 9408355631

Sr. No.	KCG Grant order No. and Date	Amount (In Rs.)
1	Opening Balance	0
2	३२१७/२०२०-२१/२५३७ तल.१८/०१/२०२१	50,000
	Total Grant received(A)	50,000

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	1-4-2020 to 24-11-2021 (B)	19000
2	Total Unutilized Amount on 24-11-2021 (A-B)	31000
	Amount Return to KCG	31,000
3	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.
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: 24-11-2021

Place: Kaparada



Signature : (Dr. D. N. Dewari)

Designation: Principal

(Signature)
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

FORM GFR 19-A
(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

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:02-07-2020 College
Place:Kaparada



Signature of
Account Dept. /
Concern Person

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

Dr. D. N. Dewari
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

Dr. D. N. Dewari
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

829

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

Dr. D. N. Dewari
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

Dr. D. N. Dewari
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

FOR CO-ORDINATING COLLEGES

813

FORM GFR 19-A

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

FORM OF UTILISATION CERTIFICATE

Finishing School-Higher Grant 2019-20

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

Instalment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	3,70,188
2	नं. केसीओ/डिनीशींग स्कूल/२०१९/५७४९ दि.११/१२/२०१९	4,25,000
Total Grant received		7,95,188=00

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.

Date: 22/06/2020
Place: Kaparada



Signature : (Dr. D. N. Dewari)

Designation:

[Signature]
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

[Signature]
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

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

NAME OF THE COLLEGE: Government Arts College Kaprada
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/ SAPTDHARA / 2018-19/2962 Grant Received by KCG (Year 2018-19)	20,000=00
	Total Grants Available	20,000=00

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Amount Return to KCG Cheque No-117405 Date: 27-05-19	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: Kaprada University Stamp

Signature of
Account Dept. /
Concern Person

Signature :
Designation:

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
UDISHA 2018-19

NAME OF THE COLLEGE: Government Arts College Kaprada

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/ 2882 Grant Received by KCG (Year 2018-19)	20,000=00
	Total Grants Available	20,000=00

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Amount Return to KCG Cheque No- 27 117406 Date: 27-05-2019	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: 27-05-19 College/
Place: Kaprada University Stamp

Signature of
Account Dept. /
Concern Person

Signature :
Designation:

Principal,

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



Revised UTC

U28-3

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: Govt. Arts College Kaparada

TALUKA: Kaparada

DISTRICT: Valsad

1. 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	

Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	TOTAL UTILIZED AMOUNT Up-to 20/02/2019)	Rs. 4870/-
2	TOTAL UNUTILISED AMOUNT AS ON 20/02/2019	Rs. 45,130/-

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. 45130/- remain unutilized as on 20th February 2019.
3. 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: 24/04/2019
Place: Kaparada




Signature & Stamp
of Principal
Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

FOR CO-ORDINATING COLLEGES

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-૬/૨૦૧૮-૨૦૧૯/૨૩૯૬, તા.૨૯/૦૯/૨૦૧૮	2,00,000
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
3	Amount Return to KCG	3,70,188
	Cheque No:- 117473	
	Date: 01/07/2021	
	Bank Name : State Bank of India IFSC Code : SBIN0010983	

1. 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.
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: 01/07/2021
Place: Kaparada



Signature : (Dr. D. N. Dewari)
Designation: Principal,
Govt. Arts College Kaparada
Ta. Kaparada, Dist. Valsad.

સાદર હુ બિલ અવર બચત મુદિતકાના
 પાના નં. 53 પર અનુ.નં. 145
 તા. 20-3-2023 ની તાલિકામાં આવેલ છે

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. 144

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 ARRTS COLLEGE, KAPARADA, Kaparada, Kaprada, Valsad
 Detailed Bill of Contingent Charges of Fully vouched contingent charges 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

3. Voucher No. _____

4. Class of Expenditure	1-Voted	Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
5. Fund	: 3-Consolidated	0200	Wages	0201 (-)	0.00
6. Drawing Officer	: 688	1300	Office Expenses	1301 (-)	0.00
7. Demand No.	: 096	2800	Payment Of Prof. & Special Services	2801 (-)	0.00
8. Type of Budget	: 1-State	1400	Rent, Rates & Taxes	1401 (-)	0.00
9. Scheme No.	: 127027	1500	Royalty	1501 (-)	0.00
10. Head Chargeable	: 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
Sub-Major Head	: 03 Universities and Higher Education	5200	Machinery & Equipments	5201 (-)	0.00
Minor Head	: 796 Tribal Area Sub-plan	5200	Tools And Plans	5202 (-)	0.00
Sub Head	: 04 EDN-28 Development of Government Colleges	5100	Purchase Of Motor Vehicles	5101 (-)	0.00
Detailed Head	: 00	5100	Maintenance Of Motor Vehicles	5102 (-)	0.00
Budget Grant for 2022-2023	: Rs 680000.00	5000	Live Stock	5008 (-)	0.00
Expenditure including this Bill	: Rs 200929.00	2300	Cost Of Ration Diet Charges	2301 (-)	0.00
Balance	: Rs 479071.00	5000	Other Charges	5009 (-)	0.00
		1600	Library Books	1602 (-)	17574.00
		0114	Sumptuary Allowance	0114 (-)	0.00
		1300	Fuel, Oil & Maintenance Of Staff Car Etc	1306 (-)	0.00
		1300	On Repairs Charges Of Staff Car	1307 (-)	0.00
		1300	Electricity Expenses	1304 (-)	0.00
		1300	Telephone Expenses	1303 (-)	0.00
			GROSS TOTAL		17574.00
			Income Tax	9510 (-)	0.00
			Surcharge On Income Tax	9520 (-)	0.00
			Security Deposit	9600 (-)	0.00
			TOTAL DEDUCTION		0.00
			NET AMOUNT		17574.00

For Use in Treasury

Pay Rs. () Rs. _____

Rs. _____ By T.C. as at 'A'

Total Rs. _____

Date _____ Accountant _____ Treasury Officer/PAO _____

Principal

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

Received the Sum of Rs 1095700/- (Rupees Ten Lacs Ninety Five Thousand Seven Hundred Only) Cheque No. 992 Dated 20/07/2022 for the PERIOD 2022-23. Sanctioned By Joint Commissioner, IIT in his Letter No. 4840
C/SUR/RS/2022/2022/23/07/55 Dated 20/07/2022

Signature
Principal
Govt. Arts College, Kaparada,
GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Kaparada, Valsad
Ta. Kaparada, Dist. Valsad.
Cardex Code : 992

Counter signed for Rs 1095700/- Rupees Ten Lacs Ninety Five Thousand Seven Hundred Only

Signature
Principal
Govt. Arts College, Kaparada,
GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Kaparada, Valsad
Ta. Kaparada, Dist. Valsad.
Cardex Code : 992

Budget Allocation for 2022-2023 Rs 1095700/-
Expenditure including this bill Rs 1095700/-
Balance Rs 30000/-

I have personally checked the fulfilment
Sanctioned Under Order No. 4840/C/SUR/RS/2022/2022/23/07/55
Dated 20/07/2022 and satisfied that they all are duly fulfilled

Please put the
signature here

Signature
(Controlling Officer)
(Name)
Signature
Principal
Govt. Arts College, Kaparada,
GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Kaparada, Valsad
Ta. Kaparada, Dist. Valsad,
Cardex Code : 992

Note: Please find the Cheque List from Detain Page on Bill Preparation

Signature
Principal
Govt. Arts College, Kaparada,
GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Kaparada, Valsad
Ta. Kaparada, Dist. Valsad.
Cardex Code : 992

For Use in Treasury

Pay Rs _____ (Rupees _____)

By T.C. at 'A'

Total Rs.

Accountant

Signature of Messenger: Mr. V. B. Jada

Treasury Officer

Dated

For Use in A.C. Office

Admitted Rs _____

Objected Rs _____

સરકાર દ્વારા ચલાવવામાં આવતી પુસ્તકાલય
 બિલ નં. 12 નવમી મહિના 130
 તારીખ 6-8-2022ના સંબંધમાં ચાલુ વર્ષ

Online Bill
 G.R. F.D., No TJR-1004-1224-a-847(05) dated 2-1-2006

Genl. 15 e. & g.

FORM G.T.R. 44
 (See Rule 208)

Bill Register No. 128/39

Bill Transit Reg. Sr. No. 130/12 Date 16/03/2022 Token No. Date :
 Bill Transit Reg. Sr. No. _____ Date _____ Token No. Date :
 Office of the GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Kaprada, Valsad
 Detailed Bill of Contingent Charges of Fully vouched contingent charges for the month of February, 2022
 Name of the Treasury : Sub Treasury Office, Kaparada, Valsad

COMPUTER INPUT DATA
 (To be filled in by Treasury)

1. District 69 2. Month & Year _____ 3. Voucher No. _____ CARDEX NO : 992

		Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
4. Class of Expenditure	: 1-Voted				
5. Fund	: 3-Consolidated	0200	Wages	1201 (+)	0.00
6. Drawing Officer	: 688	1300	Office Expenses	1301 (+)	5540.00
7. Demand No.	: 096	2800	Payment Of Prof. & Special Services	2801 (+)	0.00
8. Type of Budget	: 1-State	1400	Rent, Rates & Taxes	1401 (+)	0.00
9. Scheme No.	: 127027	1500	Royalty	1501 (+)	0.00
10. Head Chargeable	: 2202037960400	1600	Publications	1601 (+)	0.00
Sector	: B-Social Services	2600	Advertising & Publication	2601 (+)	0.00
Demand No.	: 096	3000	Hospitality/Entertainment Expenses	3001 (+)	0.00
Major Head	: 2202 General Education	4100	Secret Service Expenditure	4101 (+)	0.00
Sub-Major Head	: 03 Universities and Higher Education	5200	Machinery & Equipments	5201 (+)	0.00
Minor Head	: 796 Tribal Area Sub-plan	5200	Tools And Plants	5202 (+)	0.00
Sub Head	: 04 EDN-28 Development of Government Colleges	5100	Purchase Of Motor Vehicles	5101 (+)	0.00
Detailed Head	: 00	5100	Maintenance Of Motor Vehicles	5102 (+)	0.00
		5000	Live Stock	5008 (+)	0.00
		2300	Cost Of Ration(Diet Charges)	2301 (+)	0.00
		5000	Other Charges	5006 (+)	0.00
Budget Grant for 2021-2022	: Rs. 175000.00	1600	Library Books	1602 (+)	0.00
Expenditure including this Bill	: Rs. 103023.00	0114	Sumptuary Allowance	0114 (+)	0.00
Balance	: Rs. 71977.00	1300	Fuel, Oil & Maintenance Of Staff Car Etc.	1306 (+)	0.00
		1300	On Repairs Charges Of Staff Car	1307 (+)	0.00
		1300	Electricity Expenses	1304 (+)	0.00
		1300	Telephone Expenses	1303 (+)	0.00
			GROSS TOTAL		5540.00
			Income Tax	9510 (+)	0.00
			Surcharge On Income Tax	9520 (+)	0.00
			Security Deposit	9600 (+)	0.00
			TOTAL DEDUCTION		0.00
			NET AMOUNT		5540.00

For Use in Treasury
 Pay Rs. () Rs. _____
 Rs. _____ By T.C. as at 'A'
 Total Rs. _____
 Date _____ Accountant _____ Treasury Officer/PAO _____

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

बिल नं. 18 वर मनु. नं. 125
 त. 15-3-2022

Online Bill
 G.R., F.D., No T.JR.1004.1228-a-847(05) dated 2-1-2008

FORM G.T.R. 63
 (See Rule 294)

Bill Register No. 12338
 College/School/Panchayat : As per annexure
 During the Month of March

Bill of Scholarship/Stipend/Panchayat/Relief tenable at

Name of the Treasury Sub Treasury Office, Kaparada, Valsad

Token No. _____ Date : _____
 Token No. _____ Date : _____

COMPUTER INPUT DATA
 (To be filled in by Treasury)

Type of Expenditure	Standing Charges	2. Month & Year	CARDEX NO :	992
1. District	69	3. Voucher No.		

4. Class of Expenditure	: 1-Voted	Sector	: B-Social Services
5. Fund	: 3-Consolidated	Demand No.	: 009
6. Drawing Officer	: 688	Major Head	: 2202 General Education
7. Demand No.	: 009	Sub-Major Head	: 80 General
8. Type of Budget	: 1-State	Minor Head	: 107 Scholarships
9. Scheme No.	: 117075	Sub Head	: 04 END-76 Scholarships
10. Head Chargeble	: 2202801070400	Detailed Head	: 00

Budget Code	Object of Expenditure	EDP Code	Amount Rs. P.
1400	Scholarship/Stipend	1401 (+)	3000.00

For Department Use
 Received a sum of Rs. 3000.00
 (Rupees Three Thousand Only)
 being the amount sanctioned by the Joint Director, CHE, Gandhinagar / TDO From : To :
 under letter No. H-2/Scho/Merit/2022/364-410 Dated 02/03/2022
 for disbursement to the student as shown on reverse.
 Dated 15/03/2022
 Principal
 Govt. Arts College, Kaparada,
 GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Valsad
 Code No 992
 Cardex Code : 992

Countersigned for Rs. : 3000.00
 Rs. : Three Thousand Only
 Date : 15/03/2022
 Principal
 Govt. Arts College, Kaparada,
 GOVERNMENT ARTS COLLEGE,
 T. KAPARADA, Kaparada, Valsad,
 Code No 992
 Cardex Code : 992
 Budget Allotment for 2021-2022 : Rs. 3000.00
 Expenditure including this Bill : Rs. 3000.00
 Balance Available : Rs. 0.00

For Use in Treasury

Pay Rs.() Rupees _____
 Dated _____
 Signature of Messenger : Mr. V. B. Jadav Accountant
 Treasury Officer

For Use in A.G. Office

Admitted for Rs. _____
 Reasons for Objection _____
 Auditor _____ So. _____
 Objected for Rs. _____
 Gazetted Officer _____

સામાજિક કાર્ય વિભાગ
 ધાન નં. 174 પર અનુ. નં. 130
 તા. 23/03/21 થી નોંધવામાં આવેલ છે

Online Bill
 G.R., F.D., No T.JR. 1004-1226-2-847(05) dated 2-1-2006

FORM G.T.R. 44
 (See Rule 208)

Genl. 15 e. & g.

Bill Transit Reg. Sr. No. 130/174

Date 23/03/2021

Token No.

Date :

Bill Register No. 130/24

Bill Transit Reg. Sr. No.

Date

Token No.

Date :

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

Detailed Bill of Contingent Charges of Fully vouchered contingent charges for the month of March, 2021

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

COMPUTER INPUT DATA
 (To be filled in by Treasury)

1. District 69

2. Month & Year

3. Voucher No.

CARDEX NO. 992

4. Class of Expenditure	1-Voted	Budget Code	Object of Expenditure	FDP Code	Amount Rs. P.
5. Fund	3 Consolidated	1200	Wages	0701 (4)	0.00
6. Drawing Officer	: 685	1300	Office Expenses	1401 (4)	150.00
7. Demand No.	: 096	1800	Payment Of Prof. & Special Services	2801 (4)	0.00
8. Type of Budget	: 1-State	1400	Rent, Rate & Taxes	1401 (4)	0.00
9. Scheme No.	: 127027	1500	Royalty	1501 (4)	0.00
10. Head Chargeble	: 220203796/0400	1600	Publications	1601 (4)	0.00
Sector	: B-Social Services	1700	Advertising & Publication	1701 (4)	0.00
Demand No.	: 096	1800	Hospitality/Entertainment Expenses	2801 (4)	0.00
Major Head	: 2202 General Education	1100	Secret Service Expenditure	1101 (4)	0.00
Sub-Major Head	: 03 Universities and Higher Education	3200	Machinery & Equipments	3201 (4)	0.00
Minor Head	: 796 Tribal Area Sub-plan	3200	Tools And Plants	3201 (4)	0.00
Sub Head	: 04 EIDN-28 Development of Government Colleges	3100	Purchase Of Motor Vehicles	3101 (4)	0.00
Detailed Head	: 00	3100	Maintenance Of Motor Vehicles	3102 (4)	0.00
Budget Grant for 2020-2021	: Rs. 230000.00	3000	Leave Stock	3000 (4)	0.00
Expenditure including this Bill	: Rs. 181896.00	3300	Cost Of Ration/Diet Charges	3301 (4)	0.00
Balance	: Rs. 48104.00	3000	Other Charges	3000 (4)	0.00
		1600	Library Books	1602 (4)	0.00
		1114	Stipendary Allowance	1114 (4)	0.00
		1300	Fuel, Oil & Maintenance Of Staff Car Etc	1306 (4)	0.00
		1300	Oil Repairs Charges On Staff Car	1307 (4)	0.00
		1300	Electricity Expenses	1308 (4)	0.00
		1300	Telephone Expenses	1309 (4)	0.00
			GRAND TOTAL		1500.00
			Income Tax	2510 (4)	0.00
			Surcharge On Income Tax	2570 (4)	0.00
			Security Deposit	2600 (4)	0.00
			TOTAL DEDUCTION		0.00
			NET AMOUNT		1500.00

For Use in Treasury

Pay Rs. () Rs.

Rs. By T.C. as at 'A'

Total Rs.

Date Accountant Treasury Officer/PAO

[Signature]
 Principal

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

<p>CERTIFIED that the facts mentioned in the T.A Bill are true and that the claims made in this T.A Bill are correct . on the basis of the assumptions referred to in G R F D No. TJN-1071/2511/GH, dated 15 June,1971 as amended from time to time</p> <p style="text-align: center;"><i>[Signature]</i> Government Servant)</p> <p>PASSED for Rs. 844.00 (In words) Eight Hundred Forty Four Only</p> <p>Dated _____</p> <p style="text-align: center;"><i>[Signature]</i> Principal Cardex No. 992 Govt. Arts College, Kaparada, Govt. Arts College, Kaparada, Ta. Kaparada, Dist. Valsad, Cardex Code: 992</p> <p>Signature of Messenger : Mr Vimal B Jadav Pay Rupees. (In words and Figures)</p> <p>Rs. _____</p> <p>Dated _____ Accountant/Treasury officer/P.A.O. Sub-Treasury Officer.</p> <p>*From Treasury _____ Sub- _____</p> <p>Examined and entered Accountant _____ Dated : _____</p> <p>Incorporated in the District Accounts on Accountant.</p> <p>*To be filled up when payable from sub-Treasury</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; font-size: small;">Rs. Ps.</td> </tr> <tr> <td>Railway and Steamer fare (Col 10)</td> <td></td> </tr> <tr> <td>Road Mileage Kmts. by road at paise per Kms. (Cols .11 and 12)</td> <td></td> </tr> <tr> <td>Day for which daily Allowance is claimed (Col.14)</td> <td></td> </tr> <tr> <td>Incidental Expenses _____</td> <td></td> </tr> <tr> <td style="text-align: right;">Total :</td> <td style="border-top: 1px solid black; text-align: right;">844 00</td> </tr> <tr> <td colspan="2">Deduct :</td> </tr> <tr> <td>1. Amount of T.A. advance on transfer/tour</td> <td></td> </tr> <tr> <td>2. Single/Double P.T.A. for() days G.C.S.R.20, 21, 22, 24</td> <td></td> </tr> <tr> <td style="text-align: right;">Net Claimed ...</td> <td style="border-top: 1px solid black; text-align: right;">844 00</td> </tr> <tr> <td colspan="2" style="text-align: center;">(For the use of Gazetted Government Servants only)</td> </tr> <tr> <td colspan="2" style="text-align: right;">Received Payment</td> </tr> <tr> <td>Signature of officer who traveled</td> <td style="text-align: center;"><i>[Signature]</i></td> </tr> <tr> <td>Office _____</td> <td>Cheque to be made payable to the Order of _____</td> </tr> <tr> <td>Memo _____</td> <td>(Name of Bankers)</td> </tr> <tr> <td colspan="2" style="text-align: right;">Rs. Ps.</td> </tr> <tr> <td>Allotment for 2019-2020</td> <td style="text-align: right;">610000 00</td> </tr> <tr> <td>Expenditure including this Bill</td> <td style="text-align: right;">439306 00</td> </tr> <tr> <td>Balance ...</td> <td style="border-top: 1px solid black; text-align: right;">Rs 170694 00</td> </tr> <tr> <td>Passed for Rupees. 844.00</td> <td style="text-align: center;"><i>[Signature]</i> GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Valsad</td> </tr> </table>		Rs. Ps.	Railway and Steamer fare (Col 10)		Road Mileage Kmts. by road at paise per Kms. (Cols .11 and 12)		Day for which daily Allowance is claimed (Col.14)		Incidental Expenses _____		Total :	844 00	Deduct :		1. Amount of T.A. advance on transfer/tour		2. Single/Double P.T.A. for() days G.C.S.R.20, 21, 22, 24		Net Claimed ...	844 00	(For the use of Gazetted Government Servants only)		Received Payment		Signature of officer who traveled	<i>[Signature]</i>	Office _____	Cheque to be made payable to the Order of _____	Memo _____	(Name of Bankers)	Rs. Ps.		Allotment for 2019-2020	610000 00	Expenditure including this Bill	439306 00	Balance ...	Rs 170694 00	Passed for Rupees. 844.00	<i>[Signature]</i> GOVERNMENT ARTS COLLEGE, KAPARADA, Kaparada, Valsad
	Rs. Ps.																																								
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Balance ...	Rs 170694 00																																								
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Govt. Arts College, Kaparada,
Ta. Kaparada, Dist. Valsad,
Cardex Code : 992

सरदर दु गिज अवर लपर पुस्तिकाना
 पाना नं. 138 पर अनु.नं. 203
 त्त। 6-3-2020 नीधवामा आवेल छे

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 Token No. _____ Date : _____
 Bill Transit Reg. Sr. No. _____ Date _____ Token No. _____ Date : _____
 Office of the GOVERNMENT ARTS 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 69

2. Month & Year _____

CARDEX NO : 992

3. Voucher No. _____

4. Class of Expenditure		Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
5. Fund	: 1-Voted	0200	Wages	0201 (+)	0 00
6. Drawing Officer	: 3-Consolidated	1300	Office Expenses	1301 (+)	0 00
7. Demand No.	: 088	2800	Payment Of Prof. & Special Services	2801 (+)	0 00
8: Type of Budget	: 096	1400	Rent, Rates & Taxes	1401 (+)	0 00
9. Scheme No.	: 1-State	1500	Royalty	1501 (+)	0 00
10. Head Chargeble	: 127027	1600	Publications	1601 (+)	0 00
Sector	: 2202037960400	2600	Advertising & Publication	2601 (+)	0 00
Demand No.	: B-Social Services	2000	Hospitality/Entertainment Expenses	2001 (+)	0 00
Major Head	: 096	4100	Secret Service Expenditure	4101 (+)	0 00
Sub-Major Head	: 2202 General Education	5200	Machinery & Equipments	5201 (+)	0 00
Minor Head	: 03 Universities and Higher Education	5200	Tools And Plants	5202 (+)	0 00
Sub Head	: 796 Tribal Area Sub-plan	5100	Purchase Of Motor Vehicles	5101 (+)	0 00
Detailed Head	: 04 EDN-28 Development of Government Colleges	5100	Maintenance Of Motor Vehicles	5102 (+)	0 00
Budget Grant for 2019-2020	: Rs. 50000.00	5000	Live Stock	5008 (+)	0 00
Expenditure including this Bill	: Rs. 20550.00	2300	Cost Of Ration(Diet Charges)	2301 (+)	0 00
Balance	: Rs. 29450.00	5000	Other Charges	5006 (+)	0 00
		1600	Library Books	1602 (+)	0 00
		0114	Sumptuary Allowance	0114 (+)	0 00
		1300	Fuel, Oil & Maintenance Of Staff Car Etc.	1306 (+)	0 00
		1300	On Repairs Charges Of Staff Car	1307 (+)	0 00
		1300	Electricity Expenses	1304 (+)	0 00
		1300	Telephone Expenses	1303 (+)	0 00
		6000	Other Capital Expenditure	6001 (+)	20550 00
			GROSS TOTAL		20550.00
			Income Tax	9510 (-)	0 00
			Surcharge On Income Tax	9520 (-)	0 00
			Security Deposit	9600 (-)	0 00
			TOTAL DEDUCTION		0.00
			NET AMOUNT		20550.00

For Use in Treasury

Pay Rs. (_____) Rs. _____

Rs. _____ By T.C. as at 'A'

Total Rs. _____

Date _____ Accountant _____ Treasury Officer/PAO _____

[Signature]
 Principal

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

પાના નં. ૪૩ પર અનુ. નં. ૧૪
તા. ૧૨-૧૨-૨૦૧૯ નોંધવામાં આવેલ છે.

Online Bill

G.R., F.D., No TJR-1004-1226-z-847(05) dated 2-1-2008

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 ARTS COLLEGE, KAPARADA, Kaparada, Kaprada, Valsad
 Detailed Bill of Contingent Charges of Fully vouched contingent charges for the month of December, 2019
 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

3. Voucher No. _____

4. Class of Expenditure	:	1-Voted	Budget Code	Object of Expenditure	EDP Code	Amount Rs. Ps.
5. Fund	:	3-Consolidated	0200	Wages	0201 (+)	0.00
6. Drawing Officer	:	688	1300	Office Expenses	1301 (+)	7015.00
7. Demand No.	:	096	2800	Payment Of Prof. & Special Services	2801 (+)	0.00
8: Type of Budget	:	1-State	1400	Rent, Rates & Taxes	1401 (+)	0.00
9. 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
Sub-Major Head	:	03 Universities and Higher Education	5200	Machinery & Equipments	5201 (+)	0.00
Minor Head	:	796 Tribal Area Sub-plan	5200	Tools And Plants	5202 (+)	0.00
Sub Head	:	04 EDN-28 Development of Government Colleges	5100	Purchase Of Motor Vehicles	5101 (+)	0.00
Detailed Head	:	00	5100	Maintenance Of Motor Vehicles	5102 (+)	0.00
Budget Grant for 2018-2019	:	Rs. 650000.00	5000	Live Stock	5008 (+)	0.00
Expenditure including this Bill	:	Rs. 615098.00	2300	Cost Of Ration(Diet Charges)	2301 (+)	0.00
Balance	:	Rs. 34902.00	5000	Other Charges	5006 (+)	0.00
			1600	Library Books	1602 (+)	0.00
			0114	Sumptuary Allowance	0114 (+)	0.00
			1300	Fuel, Oil & Maintenance Of Staff Car.Etc.	1306 (+)	0.00
			1300	On Repairs Charges Of Staff Car	1307 (+)	0.00
			1300	Electricity Expenses	1304 (+)	0.00
			1300	Telephone Expenses	1303 (+)	0.00
				GROSS TOTAL		7015.00
				Income Tax	9510 (-)	0.00
				Surcharge On Income Tax	9520 (-)	0.00
				Security Deposit	9600 (-)	0.00
				TOTAL DEDUCTION		0.00
				NET AMOUNT		7015.00

For Use in Treasury

Pay Rs. () Rs. _____

Rs. _____ By T.C. as at 'A'

Total Rs. _____

Date Accountant Treasury Officer/PAO



Principal

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