

Online Bill

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

# FORM G.T.R. 62 - C

II  
(See Rule 292)

Bill No. 219 Date 14/03/2016

## GRANT - IN - AID BILL TO OTHERS

2101 904804  
705/2016  
2,00,00,000/-

- (1) Bill Transit Register Sr. No. 283
- (2) Bill Transit Register Sr. No.
- (3) Bill Transit Register Sr. No.

Date: 14/03/2016

- (1) Token No.
- (2) Token No.
- (3) Token No.

Date:  
Date:  
Date:

**PAID & CANCELLED**  
DATE 14/3/16  
PRINCIPAL

1. District 67

2. Month & Year

CARDEX NO: 457

3. Voucher No.

| 4. Class of Expenditure | : | 1-Voted   | Budget Code | Object of Expenditure   | EDP Code | Amount Rs. Ps. |
|-------------------------|---|---|-------------|---|----------|----------------|
| 5. Fund                 | : | 3-Consolidated                                      |             | 1. Grant-in-aid for   |          |                |
| 6. Drawing Officer      | : | 457   |             | (A) Pay and Allowances  |          |                |
| 7. Demand No.           | : | 009   | 3135        | Pay Of Officers   | 3140(+)  | 0.00           |
| 8: Type of Budget       | : | 6-State Plan  | 3135        | Pay Of Establishment  | 3141(+)  | 0.00           |
| 9. Scheme No.           | : | 117029  | 3135        | Dearness Allowances   | 3142(+)  | 0.00           |
| Head Chargeble          | : | 2202031020900                                       | 3135        | Other Allowances  | 3143(+)  | 0.00           |
| Sector                  | : | B-Social Services                                   | 3135        | Leave Travel Concession   | 3144(+)  | 0.00           |
| Demand No.              | : | 009   | 3135        | Reimbursement Of Medical Charges  | 3145(+)  | 0.00           |
| Major Head              | : | 2202 General Education                              | 3135        | Medical Allowances  | 3146(+)  | 0.00           |
| Sub-Major Head          | : | 03 University and Higher Education                  | 3135        | Bonus   | 3147(+)  | 0.00           |
| Minor Head              | : | 102 Assistance to Universities                      | 3135        | Leave Encashment  | 3148(+)  | 0.00           |
| Sub Head                | : | 09 EDN-30 Development and Expansion of Universities | 3135        | House Rent Allowances   | 3149(+)  | 0.00           |
| Detailed Head           | : | 00  | 3135        | Compensatory Local Allowance  | 3150(+)  | 0.00           |
|                         |   |   | 3135        | Interim Relief  | 3151(+)  | 0.00           |
|                         |   |   | 3135        | Transport Allowances  | 3152(+)  | 0.00           |
|                         |   |   | 3135        | Sumptuary Allowances  | 3153(+)  | 0.00           |
|                         |   |   | 3135        | R.O.P. Arrears(Gazatted)  | 3154(+)  | 0.00           |
|                         |   |   | 3135        | R.O.P. Arrears(Non Gazatted)  | 3155(+)  | 0.00           |
|                         |   |   | 3135        | Festival Advances   | 3156(+)  | 0.00           |
|                         |   |   | 3135        | Food Grain Advances   | 3157(+)  | 0.00           |
|                         |   |   | 3135        | Other Than Pay & Allow(For Others)  | 3135(+)  | 0.00           |
|                         |   |   | 3245        | Contribution To Others  | 3245(+)  | 0.00           |
|                         |   |   | 3355        | Subsidies To Others   | 3355(+)  | 0.00           |
|                         |   |   | 4200        | Lump Sum Provision  | 4201(+)  | 20000000.00    |
|                         |   |   |             | <b>GROSS TOTAL</b>  |          | 20000000.00    |
|                         |   |   |             | Deductions - A (Miscellaneous Recoveries to be adjusted by T.C.(Details of Codes Below should be filled in by Treasury) |          |                |
|                         |   |   |             | <b>TOTAL DEDUCTIONS</b>   |          | 0.00           |
|                         |   |   |             | <b>NET AMOUNT</b>   |          | 20000000.00    |

(In Rupees Two Crore Only )

Space for Speciman Signature Verification Endorsement by T.O./S.T.O.

D.A./H.A/A.T.O. Incharge Of Cardex

Principal  
M.P. Shah Arts & Science College,  
Sirendangan  
Cardex Code No. 457

Paid On Date \_\_\_\_\_  
Advice No \_\_\_\_\_ Date \_\_\_\_\_  
Cheque No \_\_\_\_\_ Date \_\_\_\_\_

Received the Sum of Rs 20000000.00 (Rupees Two Crore Only ) being for the Grant-In-Aid for the PERIOD 2015-16 Sanctioned By higher edu.gandhinagar in his Letter No 131-61 Dated 10/02/2016

Signature *[Handwritten Signature]*  
Principal *[Handwritten Signature]*  
M.P. Shah Arts & Science College, Surendrangar  
Cardex No: 457

Countersigned for Rs 20000000.00(Rupees Two Crore Only )

Signature *[Handwritten Signature]*  
Principal *[Handwritten Signature]*  
M.P. Shah Arts & Science College, Surendrangar  
Cardex No: 457

Budget Allotment for 2015-2016 Rs. 20000000.00  
Expenditure including this bill Rs. 20000000.00  
Balance Rs. 0.00

I have personally checked the fulfillment  
Sanctioned Under Order No 131-61  
dated 10/02/2016 and satisfied that they all are duly fulfilled.

Please pay to ..... who has  
signed before me.

Signature *[Handwritten Signature]*  
(Controlling Officer)  
M.P. Shah Arts & Science College, Surendrangar  
Cardex No: 457

(Name) *[Handwritten Signature]*  
Signature *[Handwritten Signature]*  
Principal *[Handwritten Signature]*  
M.P. Shah Arts & Science College, Surendrangar  
Cardex No: 457

\*Note : Please find the Cheque List from Detail Page on  
Bill Preparation

Signature *[Handwritten Signature]*  
Principal *[Handwritten Signature]*  
M.P. Shah Arts & Science College, Surendrangar  
Cardex No: 457

For Use in Treasury

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

By T.C. at 'A'

Total Rs.

Accountant

Signature of Messenger: k.d.vaghela

Treasury Officer

Dated :

For Use in A.G. Office

Admitted Rs \_\_\_\_\_

Objected Rs \_\_\_\_\_

## List of Cheques

Bill Control No. : 457/67/1603/767

| Sr. No.      | Cheque Type  | Party Name                                     | Account No | Cheque Amount         |
|--------------|--------------|--|------------|-----------------------|
| 1            | PARTY Cheque | EXECUTIVE ENGINEER (R&B)DIVISION SURENDRANAGAR |            | 2,00,00,000.00        |
| <b>Total</b> |              |  |            | <b>2,00,00,000.00</b> |

Date:15/03/2016 03:16 PM

\* Generated By TCS

*[Handwritten signature]*  
[Faint, illegible text]



भारतीय स्टेट बैंक  
State Bank Of India

(6016) MADHARA, SURENDRANAGAR DISTRICT,  
OFFICE: MADHARA, SURENDRANAGAR DISTRICT,  
GUJARAT - 363001  
R.F.C. 5000000101

3086

VALID FOR 1 MONTHS ONLY  
19 MAR 2016  
D D M M Y Y Y Y

EXECUTIVE ENGINEER (R&B) DIVISION SURENDRANAGAR

PAY

\*\*TwoCroreOnly.

को या उनके आदेश पर OR ORDER

रुपये RUPEES

\*\*20000000/-

अदा करें

₹

अ. सं.  
A/c No.

56101218500

A/C. PAYEE ONLY



2116

Prefix :  
1515400001

GOVERNMENT  
OF GUJARAT

*Zunval*

ACCOUNTANT/ADD. TRY. OFFICER/SUB TRY OFFICER  
District Treasury Office, Surendranagar

Please sign above

P2F CLEARING

⑈ 105105⑈ 363002002⑈ 000001⑈ 20

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