

T. R. FORM NO. 31  
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No. 20220611652112

Name of the Office : Secretary, Governing Body Maharani Kasiswari College

D.D.O.Code CACEDI733

Bill No. MKC/05/22-23

Date: 16/06/2022

Token No. 19469

Date : 17/06/2022

T.V. No. 2202111

Date: 17/06/2022

Head Of Account 70-2202-03-104-001-36-V

Gross Amount: 5878035

Net Amount: 4614462

By-Transfer: Rs.677410

PL Transfer: Rs.586163

Sanctioned by : JDPI (PPS)	Sanction No : 30-CGA	Sanction Date : 13/04/2022
Sanctioned Amount (Rs): 29212128	Period From : 01/06/2022	Period To : 30/06/2022
		Purpose : SALARY OF 44 TS 02 LIB & 15 NTS FOR THE MONTH OF JUNE 2022.

Name of the Grantee Institution	Amount (Rs.)
SECRETARY. MAHARANI KASISWARI COLLEGE	4614462
<b>Total Amount</b> <b>Forty Six Lakh Fourteen Thousand Four Hundred Sixty Two only</b>	<b>4614462</b>

Pay Rs. 4614462 Rupees (in words) Forty Six Lakh Fourteen Thousand Four Hundred Sixty Two only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 677410 Rupees (in words) Six Lakh Seventy Seven Thousand Four Hundred Ten only as below

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	666300

AND / OR

PL Transfer Rs. 586163 Rupees (in words) Five Lakh Eighty Six Thousand One Hundred Sixty Three only as below

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10353.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8720.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2550.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9806.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4745.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	39740.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17650.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8730.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4896.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5450.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4284.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20560.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	31380.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6984.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2534.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21080.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6490.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2820.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5192.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4844.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1910.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1910.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4816.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6490.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9260.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19870.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4988.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7750.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11380.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	34280.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_

Designation \_\_\_\_\_

## For use in the Treasury

Pay Rs. 4614462 Rupees (in words) Forty Six Lakh Fourteen Thousand Four Hundred Sixty Two only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 677410 Rupees (in words) Six Lakh Seventy Seven Thousand Four Hundred Ten only as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	666300

PL Transfer Rs. 586163 Rupees (in words) Five Lakh Eighty Six Thousand One Hundred Sixty Three only as per

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10353.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8720.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2550.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9806.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4745.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	666300

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	39740.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17650.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8730.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4896.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5450.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4284.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20560.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	31380.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6984.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2534.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21080.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6490.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2820.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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 For use in the Office of the Accountant General (Audit), West Bengal
 

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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 Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	666300

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5192.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4844.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1910.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1910.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4816.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6490.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1785.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9260.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19870.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4988.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7750.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3210.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11380.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	34280.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

T. R. FORM NO. 31  
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No. 20210610101768

Name of the Office : Secretary, Governing Body Maharani Kasiswari College

D.D.O.Code CACEDI733

Bill No. MKC/06/21-22

Date: 28/06/2021

Token No. 14834

Date : 28/06/2021

T.V. No. 2202174

Date: 28/06/2021

Head Of Account 70-2202-03-104-001-36-V

Gross Amount: 5711087

Net Amount: 4500181

By-Transfer: Rs.654010

PL Transfer: Rs.556896

Sanctioned by : JDPI (PPS)	Sanction No : 106-CGA	Sanction Date : 22/04/2021
Sanctioned Amount (Rs): 21334047	Period From : 01/04/2021	Period To : 30/06/2021
	Purpose :	SALARY OF 46 TS & 15 NTS FOR THE MONTH OF JUNE 2021

Name of the Grantee Institution	Amount (Rs.)
SECRETARY. MAHARANI KASISWARI COLLEGE	4500181
Total Amount	Forty Five Lakh One Hundred Eighty One only 4500181

Pay Rs. 4500181 Rupees (in words) Forty Five Lakh One Hundred Eighty One only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. 654010 Rupees (in words) Six Lakh Fifty Four Thousand Ten only as below

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	642900

AND / OR

PL Transfer Rs. 556896 Rupees (in words) Five Lakh Fifty Six Thousand Eight Hundred Ninety Six only as below

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16960.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9519.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7760.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4609.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4752.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	38580.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5294.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4158.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4175.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16160.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19960.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3510.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4175.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20470.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4700.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1850.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1850.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00



Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4676.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19290.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4844.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11050.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8470.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated \_\_\_\_\_ 20 \_\_\_\_

Signature of the D.D.O. \_\_\_\_\_

Designation \_\_\_\_\_

## For use in the Treasury

Pay Rs. 4500181 Rupees (in words) Forty Five Lakh One Hundred Eighty One only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 654010 Rupees (in words) Six Lakh Fifty Four Thousand Ten only as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	642900

PL Transfer Rs. 556896 Rupees (in words) Five Lakh Fifty Six Thousand Eight Hundred Ninety Six only as per beneficiary

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16960.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9519.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7760.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4609.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	642900

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4752.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	38580.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5294.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4158.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4175.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16160.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19960.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3510.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8480.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4175.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20470.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2640.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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 For use in the Office of the Accountant General (Audit), West Bengal
 

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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 Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	11110
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	642900

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4700.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1850.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1850.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1736.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4676.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16640.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19290.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4844.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11050.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6880.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3120.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8470.00

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

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For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

T. R. FORM NO. 31  
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No. 20220312863035

Name of the Office : Secretary, Governing Body Maharani Kasiswari College

D.D.O.Code CACEDI733

Bill No. MKC/34/22-23

Date: 23/03/2023

Token No. 103740

Date : 24/03/2023

T.V. No. 2202233

Date: 24/03/2023

Head Of Account 70-2202-03-104-001-36-V

Gross Amount: 6035782

Net Amount: 4761854

By-Transfer: Rs.687420

PL Transfer: Rs.586508

Sanctioned by : JDPI (PPS)	Sanction No : 1822/1(8)-CGA & 4237/1(22)-CGA	Sanction Date : 22/03/2023
Sanctioned Amount (Rs): 22023258	Period From : 01/03/2023	Period To : 31/03/2023
		Purpose : SALARY OF 44 TS 02 LIB & 14 NTS FOR THE MONTH OF MARCH 2023

Name of the Grantee Institution	Amount (Rs.)
SECRETARY. MAHARANI KASISWARI COLLEGE	4761854
Total Amount	Forty Seven Lakh Sixty One Thousand Eight Hundred Fifty Four only 4761854

Pay Rs. 4761854 Rupees (in words) Forty Seven Lakh Sixty One Thousand Eight Hundred Fifty Four only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 687420 Rupees (in words) Six Lakh Eighty Seven Thousand Four Hundred Twenty only as below

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	10960
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	676460

AND / OR

PL Transfer Rs. 586508 Rupees (in words) Five Lakh Eighty Six Thousand Five Hundred Eight only as below

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2500.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10100.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2630.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8230.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4888.00

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4562.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	18180.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	40940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5040.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5613.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21180.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	32320.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7864.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2611.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21710.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2900.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4988.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5344.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1970.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1970.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19290.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4963.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5138.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9540.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10661.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11720.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	35300.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_

Designation \_\_\_\_\_

## For use in the Treasury

Pay Rs. 4761854 Rupees (in words) Forty Seven Lakh Sixty One Thousand Eight Hundred Fifty Four only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 687420 Rupees (in words) Six Lakh Eighty Seven Thousand Four Hundred Twenty only as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	10960
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	676460

PL Transfer Rs. 586508 Rupees (in words) Five Lakh Eighty Six Thousand Five Hundred Eight only as per beneficiary list

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2500.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	15000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	20000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7520.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10100.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2630.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8230.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4888.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16460.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	16000.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.



SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	10960
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	676460

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8990.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4562.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	18180.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	40940.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5040.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5613.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4410.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7090.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	17140.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21180.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	32320.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7864.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	3310.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2611.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4431.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	21710.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P.TAX	Receipt	10960
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	676460

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	2900.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4988.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5344.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1970.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	30000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1970.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	19290.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	4963.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6680.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	1841.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	6300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	8000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5138.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7980.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	9540.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	7300.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	5000.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	10661.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	11720.00
199	SECRETARY. MAHARANI KASISWARI COLLEGE	6490	GENERAL	35300.00

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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For use in the Office of the Accountant General (Audit), West Bengal

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

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

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