आत्मा राम सनातन धर्म महाविद्यालय
ATMA RAM SANATAN DHARMA COLLEGE
(दिल्ली विश्वविद्यालय) /(UNIVERSITY OF DELHI)
धौला कुआँ, नई दिल्ली-110021 / DHAULA KUAN, NEW DELHI - 110021

Serial No.....

Department/Society..... Date of Disposal.....

Date of Submission.....

Date of Re-Submission (Date of

after complying with (..... Final Disposal.....

The objections (

Head of charge Provident Fund/Capital/Maintenance Grant/Students Societies Account

.....

Amount of Advance (if any).....

in favour of.....

on account of expenditure incurred in connection

with.....

as per Cash Memos/Credit Memos as detailed below :

Bill No.	Date	Name of the Firm Particulars	Amount ₹	Amount P.	Entered in the Stock Register at Page No.	Remarks
		Total (₹)				

			₹	P.
Budget Allotment.....			B.F.	
Amount of Previous Bill.....			Total.....	
Amount of This Bill.....			Less Amount advanced.....	
Total of Bills upto Date.....			Net recoverable/payable.....	
Balance of the Budget Allotment.....				
Pay the sum of ₹			Signature	

S.O. (Accounts) **A.O.** **Bursar** **Principal**

Paid vide /Cash/Cheque No.....date..... .....