



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51,4.52,4.53)

**CONTINGENCY BILL**

(For use in Treasury Office)

201  
20/11/17

Bill No. 2

Voucher No :

Bill Date: 14/11/2017

Voucher Date :

Establishment of Education(Higher)

Treasury Code 02

Treasury Name Bhiwani

D.D.O Code 0715 Principal Govt College for women Bawani Khara

Demand No. 09

Major Head 2202 General Education

Object Code 12 Scholarships and Stipends

Sub Major 03 University and Higher Education

Sub-Object Code 09 Scholarships &amp; Stipends

Minor Head 107 Scholarships

AC/DC Detailed Bill

Sub Head 98 Scholarships(Colleges)

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Freedom Fighter Stipend - 2017-18

To Whom Paid Priyanka Student

Amount to be Classified by T.O. 8000

Payment Mode EPS

Total 8000

B.T.Deduction 0.00

Net Amount 8000

Rupee Eight Thousand Only

**BOOK TRANSFER RECOVERIES**

Treasury/Sub Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amount

Treasury							

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks
1	PRIYANKA-	JB0G5L	8000		0	151 14/11/2017	
	Grand Total		8000		0		

Less Advance Drawn vide T/V  
No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 8000



**APPROPRIATION**

Appropriate for (year) 2017 to 2018	68000
Expenditure upto Previous Bill	_____
Deduction Expenditure (including this bill)	_____
Balance Available	_____

**CERTIFICATES**

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary voucher on \_\_\_\_\_
4. Received content.
5. There are 0 pages (Subvouchers) enclosed with this bill and original subvouchers and sanctions have been defaced by writing bill no.

PRINCIPAL  
 Govt. College for Women  
 (as per rules)  
 BAWANI KHERA (Bhiwani)

o/c

PRINCIPAL  
 Govt. College for Women  
 (Signature of D.D.O)  
 Seal with Code Bhiwani

To be given by D.D.O in case of countersigned contingencies.

**(FOR USE IN TREASURY OFFICE)**

Pay \_\_\_\_\_ Rupees \_\_\_\_\_  
 Dated : \_\_\_\_\_

(Treasury Clerk)(Sign. in token of check)      (Asstt. Superintendent Treasury)      Treasury Officer

**(FOR USE IN A.G. OFFICE)**

Admitted for : \_\_\_\_\_  
 Objected for : \_\_\_\_\_  
 Reasons of Objections : \_\_\_\_\_

Account Officer





FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51,4.52,4.53)

348  
23/2/18

**CONTINGENCY BILL**

(For use in Treasury Office)

Bill No. 1

Bill Date: 21/02/2018

Voucher No :

Establishment of Education(Higher)

Voucher Date :

Treasury Code 02

Treasury Name Bhiwani

D.D.O Code 0715 Principal Govt College for women Bawani Khera

Demand No. 09

Major Head 2202 General Education

Object Code 12 Scholarships and Stipends

Sub Major 03 University and Higher Education

Sub-Object Code 09 Scholarships & Stipends

Minor Head 107 Scholarships

AC/DC Detailed Bill

Sub Head 98 Scholarships(Colleges)

Voted/Charged Voted

Detail Head 51 N.A.

Particulars freedom fighter scholarship 2017 18

To Whom Paid Priyanka Student

Amount to be Classified by T.O. 6000

Payment Mode EPS

Total 6000 B.T.Deduction 0.00

Net Amount 6000

Rupee Six Thousand Only

**BOOK TRANSFER RECOVERIES**

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks
1	PRIYANKA-	JB0G5L	6000	0	210	16/02/2018	
	Grand Total		6000	0			

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 6000





**APPROPRIATION**

Appropriate for (year) 2017 to 2018	:	155000
Expenditure upto Previous Bill	:	108000
Deduction Expenditure (including this bill)	:	114000
Balance Available	:	41000

**CERTIFICATES**

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary voucher on \_\_\_\_\_
4. Received content.
5. There are \_\_0\_\_ pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. has been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority  
 (as per rules)  
 Govt. College for Women  
 BAWANI KHERA (Bhiwani)

*o/c*

Signature of D.D.O  
 Govt. College for Women  
 BAWANI KHERA (Bhiwani)

To be given by D.D.O in case of countersigned contingencies.

**(FOR USE IN TREASURY OFFICE)**

Pay : \_\_\_\_\_ Rupees \_\_\_\_\_  
 Dated : \_\_\_\_\_

(Treasury Clerk)(Sign. in token of check)      (Asstt. Superintendent Treasury)      Treasury Officer

**(FOR USE IN A.G. OFFICE)**

Admitted for : \_\_\_\_\_  
 Objected for : \_\_\_\_\_  
 Reasons of Objections : \_\_\_\_\_

Account Officer