



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 Treaury Office)

363
21/3/18

Bill No. 5

Voucher No :

Bill Date: 21/03/2018

Voucher Date :

Establishment of Education(Higher)

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 Haryana State Merit Scholarship - 2017-18

To Whom Paid Kalpna

Amount to be Classified by T.O. 3600

Payment Mode EPS

Total 3600

B.T.Deduction 0.00

Net Amount 3600

Rupee Three Thousand Six Hundreds 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	KALPNA-	HH0G5Q	3600	0	110 111	21/03/2018	
		Grand Total	3600	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. 3600



APPROPRIATION

Appropriate for (year) 2017 to 2018	:	155000
Expenditure upto Previous Bill	:	<u>114000</u>
Deduction Expenditure (including this bill)	:	<u>117600</u>
Balance Available	:	<u>37400</u>

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.

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

g/c

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

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.Superintedent 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)

CONTINGENCY BILL

(For use in Treasury Office)

$$\frac{318}{28/3}$$

Bill No. 5

Voucher No :

Bill Date: 27/03/2018

Voucher Date :

Establishment of Education(Higher)

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 99 Scholarships in Arts Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Haryana State Meirt Scholarship

- 2017-18

To Whom Paid Manisha Devi Student

Amount to be Classified by T.O. 3600

Payment Mode EPS

Total 3600

B.T.Deduction 0.00

Net Amount 3600

Rupee Three Thousand Six Hundreds 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	MANISHA DEVI	JEOGF8	3600	0	118 120	27/03/2018	
		Grand Total	3600	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 Payable Rs. 3600



APPROPRIATION

Appropriate for (year) 2017 to 2018	:	14400
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	3600
Balance Available	:	10800

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.

Signature of Competent Authority
 (Govt. College for Women
 BAWANI KHERA (Bhiwani))

PRINCIPAL
 Govt. College for Women
 (Signature of D.D.O)
 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



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)

365
26/3/18

Bill No. 6

Voucher No :

Bill Date: 26/03/2018

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 & Stipends

Minor Head 107 Scholarships

AC/DC Detailed Bill

Sub Head 99 Scholarships in Arts Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Haryana State Merit Scholarship - 2017-18

To Whom Paid Preeti Student

Amount to be Classified by T.O. 3600

Payment Mode EPS

Total 3600

B.T.Deduction 0.00

Net Amount 3600

Rupee Three Thousand Six Hundreds 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	PREETI-	JE0GEI	3600	0	113 114	26/03/2018	
		Grand Total	3600	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. 3600



APPROPRIATION

Appropriate for (year) 2017 to 2018	:	14400
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	3600
Balance Available	:	10800

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.
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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.

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

o/c

Signature of D.D.O)
 Seal with Code
 Govt. College for Women
 BAWANI KHERA (Bhivani)

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