



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)

Bill No. 73

Voucher No :

Bill Date: 20/03/2018

Voucher Date :

Establishment of Education(Higher)

Treasury Code	19	Treasury Name	Rewari
D.D.O Code	3431 PRINCIPAL GCW PALI	Demand No.	09
Major Head	2202 General Education	Object Code	87 Honorarium
Sub Major	03 University and Higher Education	Sub-Object Code	72 Honorarium
Minor Head	105 Faculty Development Programme	AC/DC	Detailed Bill
Sub Head	93 Setting up of Placement Cell in Govt. Colleges	Voted/Charged	Voted
Detail Head	51 N.A		
Particulars	Payment of Placement cell for Gurugram Job Fair		
To Whom Paid	Dr Sunita		

Amount to be Classified by T.O. 2440

Payment Mode EPS

Total 2440

B.T.Deduction 0.00

Net Amount 2440

Rupee Two Thousand Four Hundreds Forty 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	SUNITA-110034868890	DF45U5	2440		0	73 20/03/2018	
		Grand Total	2440		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. 2440



APPROPRIATION

Appropriate for (year) 2017 to 2018	:	40000
Expenditure upto Previous Bill	:	18740
Deduction Expenditure (including this bill)	:	21180
Balance Available	:	18820

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 1 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)

(Signature of D.D.O)
Seal with Code
S. V. Pali (Rewari)

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

COLLEGE
PALI (DIST
FINANCIA

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Govt. College for Women, Pali(Rewari)

DA BILL OF STUDENTS TO ATTEND TRAINING UNDER PLACEMENT CELL FROM GOVT. COLLEGE for GIRLS, SEC-14, GURGRAM
(09/03/2018)

	Name	Father's Name	Class	Roll No	9/3/2018		TOTAL AMOUNT	SIGNATURE	
					TA Pali to GCG SEC-14 GURGRAM (Up&Down)	DA			
1	ANJU	MADANLAL	BA III	206	160	60	220	ANJU	
2	MANITA	GAJRAJ SINGH	BA III	234	160	60	220	Manita	
3	MEENA KUMARI	OMPARKASH	BA III	226	160	60	220	Meena kumari	
4	ANITA	JAIPAL	B.COM III	601	160	60	220	Anita	
5	SONIKA	VIKRAM SINGH	B.COM III	603	160	60	220	Sonika	
6	ARTI DEVI	AMAR SINGH	B.COM III	602	160	60	220	Arti Devi	
7	ANUPRIYA	ISHWAR SINGH	B.COM III	604	160	60	220	Anupriya	
8	JYOTI	KULDEEP	B.COM III	605	160	60	220	Jyoti	
9	PRIYA	ATTAR SINGH	B.COM III	607	160	60	220	Priya	
					TOTAL AMOUNT	1440	540	1980	

Payment made
Dr. Sunil
Incharge

Checked & passed for
Rs. One thousand Nine Hundred Eighty only
Out of Placement Cell/Grant

Principal
Govt. College for Women, Pali

Bursar 20/3/18

Receipt

Received Rs. Two thousand seven Hundred only From the Principal Govt. College for Women, Pali (Rewari) On account of refreshment served to **students and Resource person** on the occasion of **workshop under Placement Cell** held on 5 feb. 2018 to 9 feb. 2018 in college campus. The refreshment charge was charged for 180 persons including **students and Resource person** @ Rs. 15 per person.

Date	Tea	samosa	Total amount
05-02-2018	36 * 5 = 180	36 * 10 = 360	540
06-02-2018	36 * 5 = 180	36 * 10 = 360	540
07-02-2018	36 * 5 = 180	36 * 10 = 360	540
08-02-2018	36 * 5 = 180	36 * 10 = 360	540
09-02-2018	36 * 5 = 180	36 * 10 = 360	540
Total Amount			2700/-

Certificate:-

- The refreshment was actually served to 180 Person including **students and Resource person** on the occasion of **workshop under Placement Cell** held on 5 feb. 2018 to 9 feb. 2018 in College Campus.
- The rates charged lowest on market rates.
- Recommended the bill for payment of Rs. 2700/-
- The payment was made by the Incharge of the refreshment committee.

Incharge [Signature]
Refreshment committee
Member:-

- [Signature]
- [Signature]

Checked & may be passed for
Rs. Two thousand Seven Hundred only
Out of Placement Cell Fund/Grant
[Signature] Bursar
Principal
Govt. College for Women, Pali

If any advance taken: Yes/ No

Detail of expenditure :-

- Total amount of advance taken Rs.....
- Bill submitted for Rs.....
- Balance amount to be deposited Rs.....
- Amount of Rs..... deposited vide receipt No.



[Signature] Dr. Sumita

Enclosures:

- Sanction Slip
Incharge Refreshment committee & Members.

Payment made by me
[Signature]

Govt. College for Women, Pali(Rewari)

TA/DA BILL OF STUDENTS TO ATTAND TRAINING UNDER PLACEMENT CELL FROM GOVT. GIRLS COLLEGE, REWARI (02/22/2018 TO 02/24/2018)

Sr. No.	Name	Father's Name	Class	Roll No	2/22/2018		2/23/2018		2/24/2018		TOTAL AMOUNT	SIGNATURE
					TA Pali to Rewari (Up&Down)	DA	TA Pali to Rewari (Up&Down)	DA	TA Pali to Rewari (Up&Down)	DA		
1	SARITA KUMARI	SURENDER KUMAR	BA III	219	20+20=40	60	20-20=40	60	20+20=40	60	300	Sarita
2	ANJU	MADANLAL	BA III	206	20+20=40	60	20-20=40	60	20+20=40	60	300	Anju
3	DEEPIKA	NAWAL SINGH	BA III	207	20+20=40	60	20-20=40	60	20+20=40	60	300	Deepika
4	EKTA	AJIT SINGH	BA III	246	20+20=40	60	20+20=40	60	20+20=40	60	300	Ekta
5	NISHA KUMARI	KEWAL SRISHAN	BA III	245	20+20=40	60	20+20=40	60	20+20=40	60	300	Nisha
6	MANITA	GAJRAJ SINGH	BA III	234	20+20=40	60	20+20=40	60	20+20=40	60	300	Manita
7	SAVITA	HARCHAND	BA III	226	20+20=40	60	20+20=40	60	20+20=40	60	300	Savita
8	NISHA	SHISHPAL	BA III	203	20+20=40	60	20+20=40	60	20+20=40	60	300	Nisha
9	SOHINI	MAN SINGH	BA III	220	20+20=40	60	20-20=40	60	20+20=40	60	300	Sohini
10	BABITA	BRINDER SINGH	BA III	210	A	A	A	A	A	A	0	Babita
11	SAPNA KUMARI	UMED SINGH	BA III	211	A	A	A	A	A	A	0	Sapna
12	JYOTI	ABHAY SINGH	BA III	216	20+20=40	60	20+20=40	60	A	A	200	Jyoti
13	JYOTI	YAD RAM	BA III	230	20+20=40	60	20+20=40	60	A	A	200	Jyoti
14	JYOTI	RAMPAT SINGH	BA III	215	A	A	A	A	A	A	0	Jyoti
15	SAROJ	SATBIR SINGH	BA III	235	20+20=40	60	20+20=40	60	A	A	200	Saroj
16	KOMAL	SURENDER SINGH	BA III	238	20+20=40	60	20+20=40	60	20+20=40	60	300	Komal
17	ANITA	JAIPAL	B.COM III	601	20-20=40	60	20+20=40	60	20+20=40	60	300	Anita
18	SONIKA	VIKRAM SINGH	B.COM III	603	20+20=40	60	20-20=40	60	20+20=40	60	300	Sonika
19	ARTI DEVI	AMAR SINGH	B.COM III	602	20+20=40	60	20+20=40	60	20+20=40	60	300	Arti Devi
20	ANUPRIYA	ISHWAR SINGH	B.COM III	604	20+20=40	60	20+20=40	60	20+20=40	60	300	Anupriya
21	JYOTI	KULDEEP	B.COM III	605	20+20=40	60	20+20=40	60	20+20=40	60	300	Jyoti
22	PRIYA	ATTAR SINGH	B.COM III	607	20+20=40	60	20+20=40	60	20+20=40	60	300	Priya
TOTAL											300	

Payment made by me

Dr. Sunita



Dr. Sunita

5400