



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. 158

Voucher No :

Bill Date: 20/02/2020

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	T A D A Bill of Students To Attend employ ability skill training		
To Whom Paid	Mr Sujan Singh		

Amount to be Classified by T.O. 9240

Payment Mode EPS

Total 9240

B.T.Deduction 0.00

Net Amount 9240

Rupee Nine Thousand Two Hundreds Forty Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	SUJAN SINGH-110112258972	4IA7IF	9240	0	156	12/02/2020		0	0
	Grand Total		9240	0				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. 9240



APPROPRIATION

Appropriate for (year) 2019 to 2020	:	40000
Expenditure upto Previous Bill	:	1640
Deduction Expenditure (including this bill)	:	10880
Balance Available	:	29120

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

(Signature of D.D.O)
Seal with Code

Signature

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

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OFFICE OF THE PRINCIPAL, GOVT. COLLEGE FOR WOMEN PALI (REWARI)

Dated : 13,14,15/ 02/ 2020

TIME/DEPARTURE- 8:00 AM

TA/DA BILL

ARRIVAL- 4 PM

PURPOSE: TO ATTEND EMPLOYABILITY SKILL TRAINING

Signature

NAME OF STUDENT	FROM	TO	Bus/train/ car fare Up/down	DA @	Contingenc y	NO of days	Total	Attendance		
								13/2	14/2	15/2
Vanshika(BA III 1536)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SAKSHI(BA III 1523)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
RENUKA(BA III 1538)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SASHIBALA(BA III 1539)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
Lalita kumara(BAIII) 1502	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
POOJA (BAIII 1505)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
MANJU(BA III 1516)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
MEHRUNISHA(BAIII 1522)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
DEEPA(BA III 1520)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SHALINI(BAIII 1514)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SUSHILA(BAIII 1513)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SAROJ(BA III 1512)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
ABHILASHA(BAIII 1515)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SAPNA(BA III 1510)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
KOMAL(COMM. III 2404)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
KIRTI(COMM. III 2403)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
POOJA(BA III 1528)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
REENA(BA III 1530)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
ARTI(COMM. III 2401)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
POOJA SHARMA(BAIII 1511)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
MEENAKSHI(BAIII 1549)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
KOMAL(BA III 1540)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
GEETA BAI(BA III 1525)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SUNITA(BA III 1524)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
SADHNA (BAIII 1529)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
PRITI(BA III 1526)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
MANISHA(BA III 1532)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P
AARTI (BAIII 1504)	GCW PALI	GCW REWARI, SEC 18	15*2=30	60	10*2=20	3	330	P	P	P

Vanshika
Sakshi
RENUKA
Sashibala
Lalita
Pooja
Manju
Mahrunisha
Deepa
Shalini
Sushila
Saroj
Abhilasha
Sapna
Komal
Kirti
Pooja
Reena
Arti
Pooja Sharma
Meenakshi
Komal
Gita
Sunita
Sadhna Bhasin
Priti
Manisha
Aarti

IN WORDS

BURSAR
Sydney

Bill is presented first time
& Payment made by me

Claimant

(Sydney Smith)

Principal

Govt. College for Women,
Pali (Rewari)

TOTAL 9,240

Sharma
Principal

o/c

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Tr. Bill No. 19003431-2019-20-0088



FORM S.T.R. 30

(See Rule S.T.R. 4.51.4.52.4.53)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 109

Bill Date: 03/12/2019

Voucher No

Establishment of Education(Higher)

Voucher Date

Treasury Code 19

Treasury Name Rewari

D.D.O Code 3431 PRINCIPAL GCW PALI

Demand No. 09

Major Head 2202 General Education

Object Code 24 Material and Supply

Sub Major 03 University and Higher Education

Sub-Object Code 18 Materials & Supplies

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 Book Shelf front Glass Siring Doors

To Whom Paid Manchar Lal OM Parkash Rajpal

Amount to be Classified by T.O. 18939

Payment Mode EPS

Total 18939

B.T.Deduction 0.00

Net Amount 18939

Rupee Eighteen Thousand Nine Hundreds Thirty Nine 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	Income Tax	GST
1	M S MANCHAR LAL OMPARKASH RAJPAL OMPARKASH RAJPAL	AP561P	18939	0	109	03/12/2019		0	0
	Grand Total		18939	0				0	

s Advance Drawn vide TV

Less Advance Drawn Bill No

Advance Amount :

Amount Spent :

Deposited wide Scroll No.

Date

Amount Payble Rs 18939



APPROPRIATION

Appropriate for (year) 2019 to 2020	:	30000
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	18939
Balance Available	:	11061

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
G C W, Pali (Rewari)

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

Pay _____ Rupees _____
Dated _____
(FOR USE IN TREASURY OFFICE)

(Treasury Clerk) (Sign in token of check)

(Asstt Superintendent Treasury)

Treasury Officer

Admitted for _____
Objected for _____
Reasons of Objections: _____
(FOR USE IN A.G. OFFICE)

Account Officer

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 108

Bill Date: 03/12/2019

Voucher No

Establishment of Education(Higher)

Voucher Date

Treasury Code 19

Treasury Name Rewari

D.D.O Code 3431 PRINCIPAL GCW PALI

Demand No. 09

Major Head 2202 General Education

Object Code 24 Material and Supply

Sub Major 03 University and Higher Education

Sub-Object Code 18 Materials & Supplies

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 Flax Banner For Placement Cell

To Whom Paid Mr. Sujan Singh

Amount to be Classified by T.O. 212

Payment Mode EPS

Total 212 B.T.Deduction 0.00

Net Amount 212

Rupee Two Hundreds Twelve Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	SUJAN SINGH 116112258972	4/A7IF	212	0	108	03/12/2019		0	0
	Grand Total		212	0				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. 212

**APPROPRIATION**

Appropriate for (year) 2019 to 2020	:	30000
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	212
Balance Available	:	29788

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. _____ pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. have been placed 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

G C W, 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)

(Assit Superintendent Treasury)

Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for _____
Objected for _____
Reasons of Objections _____

Account Officer

3

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE FOR WOMEN PALI (REWARD)

To
Dr. Dalbir Singh, Associate Prof. of English
Govt. College for Women, Rewari

No.: 4998

Dated: 4/11/19

Subject: Invitation to Deliver Extension Lecture under Placement Cell on 6th Nov. 2019.

R Sir,

You are invited to deliver two extension Lecture (Morning and Evening Session) on 6th Nov. 2019 under placement cell department in this college.

You are requested to intimate your willingness to undersigned telephonically.

Thanks & Regards


Principal
GCW (Palwar)

Copy To :

1. Principal Govt. College for Women, Rewari.

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE FOR WOMEN, PALI (REWARI) 23

TA/DA BILL

TIME:
DEPARTURE: 3:30 P.M.
ARRIVAL: 9:00 A.M.

DATED: 06-11-2019
PURPOSE: To deliver Extension lecture under Placement cell.

Sr. No	Name & Designation	From	To	Bus/train/ car fare	DA@	No. of Days	Contingency	Total	Signature	
1.	Dr. Dalbir Singh Associate Prof.	Rewari (GCG Rewari)	Gew Pali	Self Car HR-36X 9434			20 Kms. @ Rs 16 Per km. = 320	320		
		Gew Pali	Rewari (GCG Rewari)	-/-			20 Kms @ Rs 16 Per km. = 320	320		
		Remuneration for two sessions (morning and evening session)					500 x 2 = 1000	1,000		
Total									1640/-	

In Words: One thousand six hundred forty only.

Total Rs. 1640/- ✓

One thousand Six Hundred
forty only.

Certificate

Burden

Called

Payment made by me

(Signature)
Asst. Prof.

Principal
G C W, Pali (Rewari)