ead :2202 DDO Code :0803

ate Bank of Patiala easury Branch. ohindergarh

# 2017-18 Sc

**PAY ORDER** 

Issue Date: 08/12/2017 Valid Till 18/12/2017

This pay order should not be folded

No. 1501024339 L for payment through LCS RTGS/NEFT (This pay order contains 2)

Page 101 2



Pay Rs. 1184600/-(Eleven Lakhs Eighty Four Thousands and Six Hundred Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.1184601/-)

Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO Invoice No. 1501080317123576

RTR Amount (Rs.) ECS/NEFT/RTGS IFSC/MICR Account No ·Payee's Name Amount(Rs.) Token No. (Code) 988000 As per details in invoice daily verified online by DDO in Scheme 1501122017000677 respect of 494 no. of payers 2202-03-789-97-51 0 As per details in invoice duly verified online by DDO in 69462 1501122017000681 respect of 1 no. of payees 2202-03-001-99-98 0 67646 As per details in invoice duty verified online by DDO in 1501122017000682 respect of 1 no. of payees 0. 2202-03-001-99-98 As per details in invoice duly verified online by DDO in 7718 1501122017000683 respect of 1 no. of payees 2202-03-105-99-51 10896 As per details in invoice duly verified online by DDO in 1501122017000684 respect of 1 no. of payees 0 2202-03-105-99-51 As per details in invoice duly verified online by DDO in 30200 1501122017000685 respect of 19 na. of payees. 0 As per details in invoice duty verified chiare by DDO in 1414 2202-03-105-92-51 1501122017000686 respect of 1 no. of payees 2202-03-001-99-98

## Endorsement from DDO

	westati Treatiny Office
ı	Signature & Stamp

Please pay amount of Rs. 1184600'-(Eleven Lakhs Eighty Four Thousands and Six

as per the details of invoice no.1501080317123576 vertied online and sent to bank, Please Issue RTRs of Rs.0/-( Only.)in name of the persons as per list attached and hand

whose specimen signature duly attested are given below. over to

Asstt.Treasury Officer Mohindergarh

Principal Signature Gotto Collegeofore Mahendensetrarte

I from here - - -

Acknowledgement for DDO

Received pay order of Rs. 1164600/-(Eleven Lakhs Eggin, and Faulus and Six Hundred Only.) containing 2 no. of pages from Assit Treasury Officer (to see a gart)

Date:

Pay Order No. 1501024339 against Invoice No. 15d :089317 123576

Signature & Stamp of Bank

Tr. Bill No. 15010803-2017-18-0041



**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 Tresaury Office)

Bill No.

Bill Date:

154

07/12/2017

Voucher No:

Voucher Date :

Establishment of Education(Higher)

Treasury Code

D.D.O Code

Major Head

Sub Major

15

0803 Government college for women Mahendergarh

2202 General Education

03 University and Higher

Object Code

Demand No.

Treasury Name

Sub-Object Code

60 Special Comp.Plan

09

for SC.

Plan for SC

**Detailed Bill** 

**EPS** 

74 Special Component

Namaul

Minor Head

Sub Head

789 Special Component Plan for

Scheduled Castes

97 Providing of free Books to Scheduled Caste Students in

Govt. Colleges

Education

AC/DC

Voted Voted/Charged

**Detail Head** 

51 NA

**Particulars** 

Providing of free Books to Schedule Caste

To Whom Paid

Amount to be Classified by T.O. ' 988000

**Payment Mode** 

Total 988000

**B.T.Deduction** 0.00

Net Amount 988000

Rupee Nine Lakh Eighty 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** 

Name of Claimant/ Sr Particular of Sub Voucher No

UCP

**Net Amount DDO BT** 

No

Sanction Sanction Remarks Date

Amount

**Grand Total** 

988000

AS Per Annexure

Less Advance Drawn vide T/V

No.

Advance Amount: Dated

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Amount Spent:

Net Amount Payble Rs. 988000

Date

07/12/2017 9:11:09 AM

Tr. Bill No. 15010803-2017-18-0041



# APPROPRIATION

ropriate for (year) 2017 to 2018	: 1072000
	: 0
penditure upto Previous Bill	988000
eduction Expenditure (including this bill)	84000
alance Available	
Certified that the expenditure charged in this bill is saw with the rule as amended from time to time.  Cetified that the stocks have been received in good or register.  Certified that the detailed bill for the month of with all necessary voucher on Received content.  There are0	was forwarded to  this bill and the original sub vouches are training only same has been kept in our silice in sale custody.  (Signature incompleto)  Seal with Code for Women and the contingencies.
(Treasury Clerk)(Sign. in token of check) (A	Assit.Superintedent Treasury)
(FOR USE	IN A.G. OFFICE)
Admitted for :	
Objected for :Reasons of Objections :	

Tr. Bill No. 15010803-2017-18-0058



Appropriate for (year) 2017 to 2018	: 6180000
Expenditure upto Previous Bill	: 2964000
Deduction Expenditure (including this bill)	5928000
Balance Available	252000
CERT	IFICATEO
with the rule as amended from time to time	IFICATES actioned by the competent authority in accordance
2. Cetified that the stocks have been received in good or register.	der and duly accounted for in relevant stock
3. Certified that the detailed bill for the month of 6# 3. with all necessary voucher on  4. Received content.	was forwarded to A.T.O.M. God
4. Received content. 5. There are 0 chages (Subvouchers) enclosed with has been defaced by writing Treasury bill number and sa	this bill and the original sub voucher & sanction etc. ? ame has been kept in our office in safe custody.
Counter Signature of Competent Authority	(Signature 6 D.D.O) Seal with Code or Womer
(as per fules)  Cort. College for Women  To be given by D.D.O in case of countersigned	Mohindergarh Plan 25/01/18
To be given by D.D.O in case of countersigned	d contingencies.
(FOR USE IN	TREASURY OFFICE)
Pay * Rupees Dated :	
(Treasury Clerk)(Sign. in token of check) (Ass	tt.Superintedent Treasury) Treasury Officer
(FOR USE IN Admitted for :	A.G. OFFICE)
Objected for :	

Da & of Print: 25/01/2018 9:46:31 AM

Tr. Bill No. 15010803-2017-18-0058



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 Tresaury Office)

Bill No.

189

Voucher No:

Bill Date:

25/01/2018

Voucher Date :

Establishment of Education(Higher)

**Treasury Code** 

15

**Treasury Name** 

Narnaul

D.D.O Code

0803 Government college for women Mahendergarh

Demand No.

09

Major Head

2202 General Education

Object Code

74 Special Component

Plan for SC

**Sub Major** 

03 University and Higher

Sub-Object Code

60 Special Comp.Plan

for SC.

**Minor Head** 

789 Special Component Plan for

AC/DC

**Detailed Bill** 

**EPS** 

Scheduled Castes

Voted/Charged Voted

Sub Head

94 Stipends to all Scheduled Caste Students in Govt.

Colleges

Education

**Detail Head** 

51 NA

**Particulars** 

Stipend for S C Students for the year 2017 2018

To Whom Paid

Amount to be Classified by T.O. 2964000

**Payment Mode** 

Total 2964000

B.T.Deduction 0.00

Net Amount 2964000

Rupee Twenty Nine Lakh Sixty Four 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

Sanction Sanction Remarks

No Date Amount

AS Per Annexure

Grand Total

2964000

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. 2964000

Date of Print. 12/03/2018 9:50:56 AM Signed by Sh. Arjun Singh Designation Principal O = HIGHER EDUCATION HARVANA

Tr. Bill No. 15010803-2017-18-0058



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 Tresaury Office)

Bill No. 189 -

Bill Date: 09/03/2018 Voucher No.

Voucher Date

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

Namaul

D.D.O Code

0803 Government college for women Mahendergarh

Demand No.

09

Major Head

2202 General Education

Object Code

74 Special Component

Plan for SC

Sub Major

03 University and Higher

Sub-Object Code

60 Special Comp.Plan

for SC

Minor Head

AC/DC

Detailed Bill

789 Special Component Plan for Scheduled Castes

Voted

Sub Head

94 Stipends to all Scheduled

Caste Students in Govt.

Colleges

Education

Voted/Charged

**Detail Head** 

51 NA

**Particulars** 

Stipend for S C Students for the year 2017 2018

To Whom Paid

Amount to be Classified by T.O. 2922000

Payment Mode

FPS

Total 2922000

B.T.Deduction 0.00

Net Amount 2922000

Rupee Twenty Nine Lakh Twenty Two 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/

UCP

Net Amount DDO BT

Amount

No

Sanction Sanction Remarks

Date

Particular of Sub Voucher

AS Per Annexure

Grand Total

2922000

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. 2922000

Expanditure upto Previous Bir

Appropriate for (year: 2017 to 2018

6180000

2964000

# APPROPRIATION

R O A						
Admitted for Objected for Reasons of Objections	(Treasury Clerk)/Sign. in taken of check)	Pay Rupees Rupees Dated:	Counter Sighature of Competent Authority (as @8( rules)) 2	with a Indexistary voludate on 4. Received content 5. There are1pages (Subvoludaers) encloses has been defected by writing Treasury bill number.	1. Ceroled that the expenditure charged in this bit with the rule as amended from time to time. 2. Cessied that the stocks have been received in gregister. 3. Ceroleg that the detailed bill for the month of	Deduction Expenditure (including this bill) Balance Available
(FOR USE IN A.G. OFFICE)	(Assn Superintedent Treasury) Treasury Officer	(FOR USE IN TREASURY OFFICE)	Signature of Competent Authority  Segretarity  Segretarity  Sout Seal with Code  South Cod	with a Indexistary voluther on	CERTIFICATES  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. Cestified that the stocks have been received in good order and duly accounted for in relevant stock cestified that the detailed bill for the month of was forwarded to	5886000 294000

Bursar offalls

Sanctioned (Control of Principal of Principa

Governmaent College for wo

ay be sanction	508	or purchase of the	mount Needed	Name of the Gra		
Signature of Incharge	SC Shainers	or purchase of the following items or meeting the expenses of articipating/holding	Amount Needed Rs. 2422244.	Name of the Grant/Fund	Sanc	Mahendergarh (Hr.)
tibered is		items or mee	with a big	4	Sanction Slip	ergarh (F
Signature of Incharge	2	ing the exper	Pass	Date 11 13		garh (Hr.)
The Patient		nses of		4		ä

	ARTI-	HG4210	2000	
.5	MONIKA-	HA42C9	2000	
186	POONAM-	HG42VB	2000	
187	SEEMA-	HB42JJ	2000	
	MAMTA-	HE42L5	2000	
89	MINAKSHI-	HD42OS	2000	
90	BHARTI DEVI-	HD42J8	2000	
91	MANJEET KUMARI-	HF42J6	2000	
92	MANJEET KOUR-	HI42L1	2000	
93	MANISHA-	6E4291	2000	
94	MANJU-	PB4200	2000	
		Grand Total	988000	

SC Scholarshipgncharge

Principal

Govt. College for Womer

Monindergam (HL) flut

7/12/1-2