

Head :2202 DDO Code :0803

2017-18 SC

PAY ORDER

Issue Date: 09/12/2017  
Valid Till: 18/12/2017

This pay order should not be folded

No. 1501024339  
for payment through ECS/RTGS/NEFT  
(This pay order contains 2)  
Page 1 of 2



State Bank of Patiala  
Treasury Branch,  
Mohindergarh

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

Token No.  
Scheme  
1501122017000677  
2202-03-789-97-51  
1501122017000681  
2202-03-001-99-98  
1501122017000682  
2202-03-001-99-98  
1501122017000683  
2202-03-105-99-51  
1501122017000684  
2202-03-105-99-51  
1501122017000685  
2202-03-105-92-51  
1501122017000686  
2202-03-001-99-98

Payee's Name (Code) Account No IFSC/MICR  
As per details in invoice duly verified online by DDO in respect of 494 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 1 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 1 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 1 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 1 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 19 no. of payees.  
As per details in invoice duly verified online by DDO in respect of 1 no. of payees.

ECS/NEFT/RTGS Amount(Rs.)	RTR Amount (Rs.)
988000	0
69462	0
67646	0
7718	0
10896	0
30200	0
1414	0

Endorsement from DDO

Assistant Treasury Officer  
Mohindergarh (H)

Signature & Stamp  
Asstt. Treasury Officer  
Mohindergarh

Please pay amount of Rs. 1184600/- (Eleven Lakhs Eighty Four Thousands and Six Hundred Only.) as per the details of invoice no. 1501080317123576 verified online and sent to bank. Please issue RTRs of Rs.0/- (Only) in name of the persons as per list attached and hand over to \_\_\_\_\_ whose specimen signature duly attested are given below.  
Date: \_\_\_\_\_

Principal  
Govt. College for Women  
Mohindergarh

Account acknowledgement for DDO

Received pay order of Rs. 1184600/- (Eleven Lakhs Eighty Four Thousands and Six Hundred Only.) containing 2 no. of pages from Asstt Treasury Officer, Mohindergarh.  
Date: \_\_\_\_\_  
Pay Order No. 1501024339 against Invoice No. 1501080317123576

Signature & Stamp of Bank

2017-18

Date of Print: 07/12/2017 9:11:09 AM

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 Treasury Office)

Bill No. 154

Voucher No :

Bill Date: 07/12/2017

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 Education	Sub-Object Code	60 Special Comp.Plan for SC.
Minor Head	789 Special Component Plan for Scheduled Castes	AC/DC	Detailed Bill
Sub Head	97 Providing of free Books to Scheduled Caste Students in Govt. Colleges	Voted/Charged	Voted
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 EPS

Total 988000

B.T.Deduction 0.00

Net Amount 988000

Rupee Nine Lakh Eighty Eight 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
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AS Per Annexure

	Grand Total	988000
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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. 988000



**APPROPRIATION**

Appropriate for (year) 2017 to 2018	:	1072000
Expenditure upto Previous Bill	:	0
Reduction Expenditure (including this bill)	:	988000
Balance Available	:	84000

**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.

Certified that the stocks have been received in good order and duly accounted for in relevant stock register.

Certified that the detailed bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary voucher on \_\_\_\_\_

Received content.

There are 0 pages (Sub-vouchers) enclosed with this bill and the original sub-voucher & notes etc. as been deposited with Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority  
(as per rules)  
**Principal**  
**Govt. College for Women**  
**Mohindergarh**

**CHECKED**  
**Burns** 7.12.17

(Signature)  
Seal with Code  
**Govt. College for Women**  
**Mohindergarh**

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

07/12/17

**(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



2017-18

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



**APPROPRIATION**

Appropriate for (year) 2017 to 2018	:	6180000
Expenditure upto Previous Bill	:	2964000
Deduction Expenditure (including this bill)	:	5928000
Balance Available	:	252000

**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 04/2018 was forwarded to A.T.O.M. Govt 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**

**Mohindergarh** *Plat 25/01/18*

(Signature of D.D.O)

**Govt. College for Women**

**Mohindergarh** *Plat 25/01/18*

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

2017-18



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. 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 Education

Sub-Object Code 60 Special Comp.Plan for SC.

Minor Head 789 Special Component Plan for Scheduled Castes

AC/DC Detailed Bill

Sub Head 94 Stipends to all Scheduled Caste Students in Govt. Colleges

Voted/Charged Voted

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 EPS

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 Amount	Sanction No	Sanction Date	Remarks	
<b>AS Per Annexure</b>								
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

2017-18

Date of Print: 12/03/2018 9:50:56 AM

Signed by Sh. Arjun Singh

Designation: Principal

O = HIGHER EDUCATION HARYANA

Tr. Bill No. 15010803-2017-18-0052



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. 189

Voucher No.

Bill Date: 09/03/2018

Voucher Date

Establishment of Education(Higher)

<b>Treasury Code</b>	15	<b>Treasury Name</b>	Narnaul
<b>D.D.O Code</b>	0803 Government college for women Mahendergarh	<b>Demand No.</b>	09
<b>Major Head</b>	2202 General Education	<b>Object Code</b>	74 Special Component Plan for SC
<b>Sub Major</b>	03 University and Higher Education	<b>Sub-Object Code</b>	60 Special Comp Plan for SC
<b>Minor Head</b>	789 Special Component Plan for Scheduled Castes	<b>AC/DC</b>	Detailed Bill
<b>Sub Head</b>	94 Stipends to all Scheduled Caste Students in Govt. Colleges	<b>Voted/Charged</b>	Voted
<b>Detail Head</b>	51 NA		
<b>Particulars</b>	Stipend for S C Students for the year 2017 2018		

To Whom Paid

<b>Amount to be Classified by T.O.</b>	2922000	<b>Payment Mode</b>	EPS
<b>Total</b>	2922000	<b>Net Amount</b>	2922000
	<b>B.T.Deduction</b> 0.00		

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
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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
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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 Payable Rs. 2922000



APPROPRIATION

Appropriation for year: 2017 to 2018  
 6180000  
 Expenditure up to Previous B.Y. 2964000  
 Deduction Expenditure (including this bill) 5996000  
 Balance Available 294000

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 contained bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary vouchers or \_\_\_\_\_
4. Received correct.
5. There are \_\_\_\_\_ papers (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc has been ordered by writing Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority  
 (as per rule 22)  
 To be signed by D.D.O in case of countersigned contingencies.

(FOR USE IN TREASURY OFFICE)

Pay \_\_\_\_\_ Rupees \_\_\_\_\_  
 Date: \_\_\_\_\_  
 (Treasury Clerk Sign in token of check) (Asst. Superintendent Treasury) Treasury Officer

(FOR USE IN A.G. OFFICE)

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

Account Officer

Government College for women  
 Mahendergarh (Hr.)  
**Sanction Slip**

Name of the Grant/Fund \_\_\_\_\_  
 Department/Association/Club \_\_\_\_\_  
 Amount Needed Rs. \_\_\_\_\_  
 (In Words) Rs. \_\_\_\_\_  
 for purchase of the following items or meeting the expenses of participating/holding \_\_\_\_\_

1. S C Scholarship
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

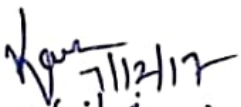
May be sanctioned out: S C Stipend  
 Signature of Incharge \_\_\_\_\_

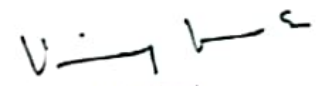
Sanctioned  
 Principal

Bursar



ARTI-	HG42IO	2000
5 MONIKA-	HA42C9	2000
286 POONAM-	HG42VB	2000
487 SEEMA-	HB42JJ	2000
488 MAMTA-	HE42L5	2000
489 MINAKSHI-	HD42OS	2000
490 BHARTI DEVI-	HD42J8	2000
491 MANJEET KUMARI-	HF42J6	2000
492 MANJEET KOUR-	HI42L1	2000
493 MANISHA-	6E4291	2000
494 MANJU-	PB42OO	2000
	<b>Grand Total</b>	<b>988000</b>

  
 7/12/17  
 SC Scholarship Incharge

  
 Principal  
 Govt. College for Women  
 Mohindergram (ind.)  
 7/12/17