



Exempted for N.A.

(See Rule S.T.R. 4.51, 4.52, 4.53)

(For use in Treasury Office)

Bill Date: 05/02/2020

Voucher No :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15

Treasury Name Narnaul

D.D.O Code 2324 B.C.Govt College for Women, Nangal Choudhary

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
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Detail Head 51 N.A.

[illegible]

To Whom Paid 16 STUDENTS

Amount to be Classified by T.O. = 55000

Payment Mode	EPS
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Total 55000

B.T.Deduction 0.00

Net Amount 55000

Rupee Fifty Five Thousand Only

BOOK TRANSFER RECOVERIES

[illegible]

ABSTRACT OF BILL

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Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Sanction Amount No	Sanction Date	Remarks	Income Tax	GST
AS Per Annexure								
		Grand Total	55000					0
Drawn Bill No								

Less Advance Drawn vide T/V
No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Date _____

Amount Spent :

Excess Deposited wide Scroll No.

Net Amount Payable Rs. 55000



APPROPRIATION

Appropriate for (year) 2019 to 2020
Expenditure upto Previous Bill
Deduction Expenditure (including this bill)
Balance Available

: 105000
: 44000
: 99000
: 6000

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.)
Seal with Code
B.C. Govt. College for Women
Nangal Choudhary

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

B.C. Govt. College for Women
Nangal Choudhary

(FOR USE IN TREASURY OFFICE)

Pay _____ Rupees _____

Dated : _____

Through EPS No. 15030/6205

B. Nangal Choudhary

aid ₹ 5500
Fifty five thousand only.

(Treasury Clerk)(Sign. in token of check)

(Asstt. Superintendent Treasury)

Treasury Officer

Asstt. Treasury Officer
Nangal Choudhary

(FOR USE IN A.G. OFFICE)

Admitted for : _____

Objected for : _____

Reasons of Objections : _____

Account Officer

(Signature)
B.C. Govt. College for Women
Nangal Choudhary



Annexure

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	REENA-	DG44EL							
2	MEERA-	EG449Y	5000						
3	KHAMOSHI-	URA2BS	3000					0	0
4	BHARPAL-	3B443K	2000					0	0
5	MANISHA KUMARI-	VOA2DA	5000					0	0
6	MADHU-	3E4447	3000					0	0
7	MANJU-	DH44EK	2000					0	0
8	POOJA-	DA44KU	5000					0	0
9	SHAGUN VATS-	EE44VN	3000					0	0
10	SARITA-	3D44X6	2000					0	0
11	SWEETY-	5OA3GW	5000					0	0
12	MANISHA-	CA44SW	5000					0	0
13	SANDHYA-	FH44MJ	3000					0	0
14	PRATIBHA-	3B44X8	2000					0	0
15	VANDANA-	2I44KX	5000					0	0
16	POOJA KUMARI-	OKA38M	3000					0	0
			2000					0	0
		Grand Total	55000					0	0

Principal

B.C. Govt. College for Women

Nangal Chouhary

Principal

B.C. Govt. College for Women

Nangal Chouhary