

Exempted for N.A.

CONTINGENCY BILL

Voucher No :

Voucher Date :

Treasury Name Narnaul

Demand No. 09

Object Code 87 Honorarium

Sub-Object Code 72 Honorarium

AC/DC Detailed Bill

Voted/Charged	Voted
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Payment Mode	EPS
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Net Amount 36000

ABSTRACT OF BILL

Less Advance Drawn Bill No



APPROPRIATION

Appropriate for (year) 2019 to 2020	:	70000
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	36000
Balance Available	:	34000

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

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

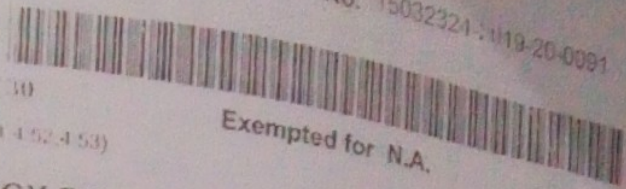


Annexure

Sl. No. of Claimant/ Sl. No. of Sub	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	FF44LM	1800					0	0
2	5E44G2	1800					0	0
3	FE44LN	1800					0	0
4	2B440F	1800					0	0
5	2A44D3	1800					0	0
6	FH44LK	1800					0	0
7	9I44C7	1800					0	0
8	4G442F	1800					0	0
9	FG44LL	1800					0	0
10	FI44AL	1800					0	0
11	2A445T	1800					0	0
12	FD44AQ	1800					0	0
13	2C445R	1800					0	0
14	BA44GI	1800					0	0
15	2E44B1	1800					0	0
16	BE44BJ	1800					0	0
17	FA44LI	1800					0	0
18	4B442T	1800					0	0
19	2A449P	1800					0	0
20	FI44LJ	1800					0	0
	Grand Total	36000					0	

[Signature]
Principal
S.G. Govt. College for Women
Mangal Chaurhary

Tr. Bill No. 15032324.1119-20-0091



Exempted for N.A.

FORM 5 TR 30

(For use in Treasury Office)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 15032324.1119-20-0091

Bill Date: 27/12/2019

Establishment of Education(Higher)

Treasury Code 15

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

Major Head 2202 General Education

Sub Major 03 University and Higher Education

Minor Head 105 Faculty Development Programme

Sub Head 92 Human Resource Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.

Detail Head 51 NA

Particulars REMUNERATION BILL OF 14 STUDENTS WORKING UNDER EARN WHILE YOU LEARN SCHEME FOR THE SESSION 2019 20

To Whom Paid 14 GIRLS STUDENT

Amount to be Classified by T.O. 33600

Total 33600

B.T.Deduction 0.00

Payment Mode EPS

Net Amount 33600

Rupee Thirty Three Thousand Six Hundreds Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amount

ABSTRACT OF BILL

Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Sanction Amount No	Sanction Date	Remarks	Income Tax	GST
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AS Per Annexure

Grand Total 33600

Less Advance Drawn wide T/V

Less Advance Drawn Bill No.

Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

[Signature]
Principal
B.C. Govt. College for Women
Nangal Choudhary

APPROPRIATION

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

70000

36000

69600

400

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 1 pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. as 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

For Women
 Nagar Choudhary

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

(FOR USE IN TREASURY OFFICE)

Pay _____ Rupees _____
 Dated : _____

Paid Through EPS No. 15870/58-25

E.N.B. Nangal Choudhary

Paid ₹ 36000 (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

For DDO : TREASURY OFFICER HARYANA

Payee's Name, (Code), Father's Name	Account No.	IFSC/MICR	Amount (Rs.)	RTR Amt	Bank
ANITA, FE44UC, MANOHAR LAL	0883001509185781	PUNB0088300	2400.00	0	PUNB
SAPNA, 4A440Q, RAVINDER	179802101003326	CORP0001798	2400.00	0	CORP
BEKHA, SC449T, PURAN CHAND	77221900095906	PUNB0HGB001	2400.00	0	PUNB
YAMINI, 5F44G1, RAMESH CHAND	77221900002572	PUNB0HGB001	2400.00	0	PUNB
PRIYA, AH44PC, ROHTASH	77221900102675	PUNB0HGB001	2400.00	0	PUNB
RAMA KUMARI, EH44UC, POKAL MAL	77221900855203	PUNB0HGB001	2400.00	0	PUNB
PREETI, FC44LY, LALCHAND	0883000109304107	PUNB0088300	2400.00	0	PUNB
URMILA, FD44LX, MUKESH	520101258414500	CORP0001798	2400.00	0	CORP
RAJNI, FE44LW, PRAVEEN KUMAR	0883000109321247	PUNB0088300	2400.00	0	PUNB
ASHA, FF44LV, KAILASH CHAND	36940606210	SBIN0050104	2400.00	0	SBIN
EKTA, FG44LU, RATAN SINGH	0883001509197139	PUNB0088300	2400.00	0	PUNB
SONIYA KUMARI, FH44LT, SUBHASH CHAND	76831901005592	PUNB0HGB001	2400.00	0	PUNB
KUMARI RAVEENA, FI44LS, JAI RAM	179800101007626	CORP0001798	2400.00	0	CORP
	77221900102132	PUNB0HGB001	2400.00	0	PUNB

Bill Total: 33600.00 0

Total EPS Amount: 33600.00/-

Endorsement from DDO

Initials of Treasury Office

Verified that the above bank account and amount details of various payees are correct and invoice no. 1503232419125829 received from treasury office, Nangal Chaudhary is verified online.

Date:

Page 1 of 1

Signature of DDO/Messenger

1, G. Govt. College for Women,
Nangal Chaudhary