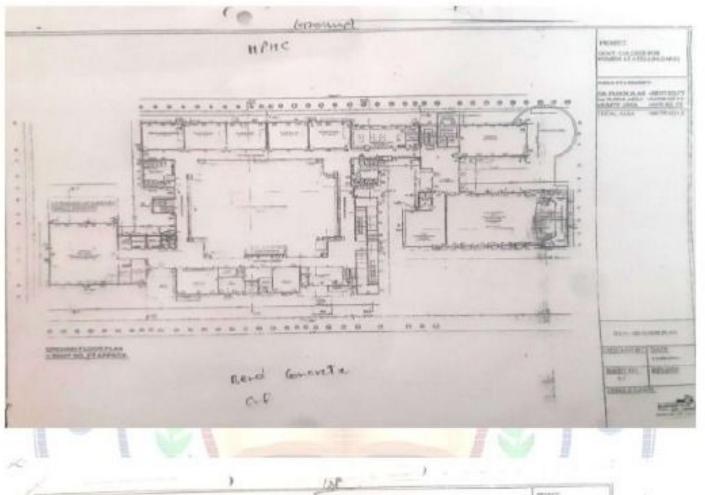
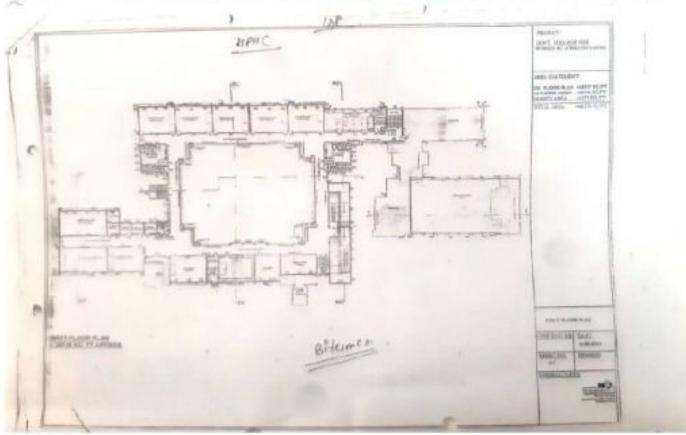
Additional Chief Secretary to Govt. Haryana, Higher Education Department, Chandigarh. To Engineer-in-Chief, Public Works (Buildings & Roads) Department, Haryaga Nirman Sadan, Sector-33 Chandigarh Memo No 1/18-15 Works (2) Dated Panchkula, the Administrative approval for payment of amount in connection with construction Subject:of Building of Govt. College for Women, Ateli (Mahindergarh) Sanction of the Governor of Haryana is hereby accorded to the issuance of administrative approval for construction of the Building of Govt. College for Women, Ateli (Mahindergarh) at a total estimated cost of. Rs 12.00 crore (Twelve crore only). Construction work is to be executed by the Police Housing Corporation Ltd, Panchkula. So you are requested to deposit the amount (Rs. 12.00 crore) with Managing Director, Haryana, Police Housing Corporation Ltd, Panchkula for the above construction works at the earliest under intimation to this office. The charges are debitable to the Head"4202- Capital Outlay on Education, Sports, Arts and Culture - 01 - General Education- 203-University and Higher Education(99)-Buildings of Colleges (Plan) for the year 2015-16". This issues with the concurrence of the ACSHE conveyed vide Diary No. 2277 dated 14.12.15. Superintendent Works for Additional Chief Secretary Govt. of Haryana, Higher Education Department, Dated Panchkula, the | 8 | 2115 Endst No. Even A copy is forwarded to the following for information and necessary action:-The Panelpal Accountant General (A&E), Haryana, Chandigarh. The Principal Accountant General (Audit), Haryana, Chandigarh. The Additional Chief Secretary to Govt. Haryana, Higher Education Department, 3. Chandigarh. w.r.t. his diary 2277 dated 14.12.15. The Financial Commissioner & Principal Secretary to Govt. Haryana, Finance Department, Chandigarh. Financial Commissioner & Principal Secretary to Govt. Haryana, PWD. (B&R). 5 The Managing Director, Haryana, Police Housing Corporation, Sector-6, Panchkula 6 with the request to take up the construction and send the progress report time to time. It is also requested that construction work may be completed within the prescribed time limit and in future required repair & maintenance of the college building will be carried out by your department out of the budget placed at your own coposal specially meant for repair and maintenance the building constructed by your department. Treasury Officer Narnaul. Principal of Govt. College for Women, Ateli (Mahindergarh) He/ She is requested to send the progress report every 10th day of each month till the completion of this work. Superintendent Accounts Branch (Local). Superintendent Wer

for Additional Chief Secretary Govt. of Haryana, Higher Education Department,





Additional Chief Secretary to Govt. Haryana, Higher Education Department, Chandigarh. To Engineer-in-Chief, Public Works (Buildings & Roads) Department, Haryaga Nirman Sadan, Sector-33 Chandigarh Memo No 1/18-15 Works (2) Dated Panchkula, the Administrative approval for payment of amount in connection with construction Subject:of Building of Govt. College for Women, Ateli (Mahindergarh) Sanction of the Governor of Haryana is hereby accorded to the issuance of administrative approval for construction of the Building of Govt. College for Women, Ateli (Mahindergarh) at a total estimated cost of. Rs 12.00 crore (Twelve crore only). Construction work is to be executed by the Police Housing Corporation Ltd, Panchkula. So you are requested to deposit the amount (Rs. 12.00 crore) with Managing Director, Haryana, Police Housing Corporation Ltd, Panchkula for the above construction works at the earliest under intimation to this office. The charges are debitable to the Head"4202- Capital Outlay on Education, Sports, Arts and Culture - 01 - General Education- 203-University and Higher Education(99)-Buildings of Colleges (Plan) for the year 2015-16". This issues with the concurrence of the ACSHE conveyed vide Diary No. 2277 dated 14.12.15. Superintendent Works for Additional Chief Secretary Govt. of Haryana, Higher Education Department, Dated Panchkula, the | 8 | 2115 Endst No. Even A copy is forwarded to the following for information and necessary action:-The Panelpal Accountant General (A&E), Haryana, Chandigarh. The Principal Accountant General (Audit), Haryana, Chandigarh. The Additional Chief Secretary to Govt. Haryana, Higher Education Department, 3. Chandigarh. w.r.t. his diary 2277 dated 14.12.15. The Financial Commissioner & Principal Secretary to Govt. Haryana, Finance Department, Chandigarh. Financial Commissioner & Principal Secretary to Govt. Haryana, PWD. (B&R). 5 The Managing Director, Haryana, Police Housing Corporation, Sector-6, Panchkula 6 with the request to take up the construction and send the progress report time to time. It is also requested that construction work may be completed within the prescribed time limit and in future required repair & maintenance of the college building will be carried out by your department out of the budget placed at your own coposal specially meant for repair and maintenance the building constructed by your department. Treasury Officer Narnaul. Principal of Govt. College for Women, Ateli (Mahindergarh) He/ She is requested to send the progress report every 10th day of each month till the completion of this work. Superintendent Accounts Branch (Local). Superintendent Wer

for Additional Chief Secretary Govt. of Haryana, Higher Education Department,

UTILIZATION CERTIFICATE UNDER MPLAD SCHEME YEAR-2022-23

Certified that a sum of Rs. 5.00 lac received from Chief Executive Officer, DRDA, Narnaul, has actually been utilized for which was sanctioned as detail given below. The work has been completed.

No		Sanction No. & Date	Name of work	Amount (Lac)
1	Govt. College for Women Ateli	MPLADS-2023/ 3444-3449 Dated: 09-03-2023	For developing digital Library/ Computer Lab.& Curtains for Auditorium Hall.	5 Lac

Principal

Govt College for Women Ateli

GOVERNMENT COLLEGE FOR WOMEN ATELI. (DISTRICT MAHENDERGARH)

Memo No GCWA/2019/ 4037

Tel No. 01282-276007(0) Dated 2 3 - 3-1 9

To

Director,

Higher Education, Haryana,

Shiksha Sadan, Sector -5

Panchkulla.

Subject:-

SNE 2018-19 (Plan) Strengthening of Library.

Please find enclosed here the Utilization certificate of Strengthening of Library in Government Colleges. 2018-19 (Plan).

Utilization Certificate

	Amount	Amount	Balance	Sanction No.
No.	Received	Utilized		
3	150000-00	150000-00	Nil	Sanctioned vide Director Higher Education Haryana Panchkulla Letter No.9/2- 2018Lib.(3) dated 04-12-2018.

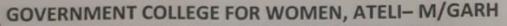
This is submitted for your kind information and Necessary action

please.

Frincipal, 213)200
Government College for Women

13/3/2019

of "



AFFILIATED TO INDIRA GANDHI UNIVERSITY, MEERPUR (REWARI) CONTACT NO.- 01282-276007 Memo No./GCWA/2023/ 76

EMAIL-ID- gcwateli@gmail.com Dated: 38/04/2023

To

The Deputy Director Library, O/o Director, Higher Education, Haryana, Shiksha Sadan, Sector-05, Panchkula.

Subject:-

Regarding Utilization Certificate for the Strengthening of Library Services in the Govt. Colleges for the year 2022-2023.

Please find enclosed here the Utilization certificate of the Strengthening of Library Services in the Govt. Colleges for the year 2022-2023.

UTILIZATION CERTIFICATE

S.No.	Amount Received	Amount Utilized	Balance	Sanction No.
1	200000	197231	2769	Sanctioned vide Director Higher Education Haryana Panchkula Order No. 9/ I-2022 Lib (3) Dated, Panchkula 26.08.2022.

This is submitted for your kind information and Necessary action please.

Principal.

ernment College for Women Ateli.

0/0

राजकीय महिला महाविद्यालय अटेली (महेन्द्रगढ)



GOVERNMENT COLLEGE FOR WOMEN ATELI (MAHENDERGARH)

AFFILIATED TO INDIRA GANDHI UNIVERSITY, MEERPUR (REWARI)

Memo, No.: GCWA/2022/973 Dated: 04-03-2033 Website: gcwatell.ac.in Email: gcwateli@gmail.com Ph. No. 01282-276511

To

Director General Higher Education Haryana Shiksha Sadan, Sector-05 Panchkula.

Subject: Utilization Certificate for Scheme of Strengthening of Library in Govt. Colleges for the Year 2021-2022 in respect of Govt. College for Women, Ateli.

Please find enclosed herewith the utilization certificate of the grant of Strengthening of Library in Govt. Colleges for the session 2021-2022 of this college.

UTILIZATION CERTIFICATE

S.No.		Amount Utilized	Balance	Sanction No./ Dated
	Received		-01	9/1-2021 Lib(3)
1.	2,50,000/-	249948/-	52/-	dated, Panchkula 22.09.2021

This is submitted for your kind information and necessary action, please.

(Library Inchesys)

Principal
Govt. College for Women, Ateli.

O/C

te of Print: 15/11/2022 12:01:27 PM gried by Phayeen Numan signation: Principal, GCW Ateli gried on: 15/11/2022 12:01 PM HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0065

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. . AUG LAB 2022 23 / 92

Bill Date:

15/11/2022

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

Major Head

District Mahendergarh 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

92 Human Resource

Voted/Charged

Voted

Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Detail Head

51 NA

Particulars

PAYMENT FOR AUGMENTATION OF LABORATORIES IN GOVT COLLEGES

2022 23

To Whom Paid

M S MANUJ ENTERPRISES

Amount to be Classified by T.O. ` 35990

EPS Payment Mode

Total 35990

B.T.Deduction 0.00

Net Amount 35990

Rupee Thirty Five Thousand Nine Hundreds Ninety 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	Amount	No	Sanction Date	Remarks	Income Tax	GST	
1	MANUJ ENTERPRISES ENTERPRISES-	PJAXKA	359	90 (GCWA 2022 1963	14/11/2022			0	0
		Grand Total	359	90 ()				0	

Tr. Bill No. 15022315-2021-22-0113

Exempted for N.A.

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

Lab 2021 2022 /143

Bill Date:

01/02/2022

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

24 Material and Supply

Sub Major

Sub-Object Code

18 Materials & Supplies

03 University and Higher Education

Minor Head

105 Faculty Development

Programme

AC/DC

Detailed Bill

Sub Head

92 Human Resource

Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Voted/Charged

Voted

EPS

Detail Head

51 NA

Particulars

Purpose of PC for mathematics labworks

To Whom Paid

M S Hellix Computers

Amount to be Classified by T.O. ` 40600

Payment Mode

Total 40600

B.T.Deduction 0.00

Net Amount 40600

Rupee Forty Thousand Six Hundreds Only

BOOK TRANSFER RECOVERIES

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

•	BS	TD	Δ	CT	O	F	В	ILI	L

Name of Claimant/ Particular of Sub Voucher

UCP

6K42V0

Net Amount Amount No

DDO BT Sanction Sanction Remarks Date

GST Income Tax

HELLIX COMPUTERS-

40600

GCWA 01/02/202 2022 953 2

0

0

Grand Total

40600

0

0

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.

Lab 2021 22/114.

Voucher No:

Bill Date:

03/01/2022

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

24 Material and Supply

Sub Major

03 University and Higher

Sub-Object Code

18 Materials & Supplies

Education

Detailed Bill

Minor Head

105 Faculty Development

Programme

AC/DC

Sub Head

92 Human Resource

Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Payment of Augmentation of Laboratories

To Whom Paid

M S Labtrust India M S Manuj Enterprises

EPS Payment Mode

Amount to be Classified by T.O. ` 43634

Total 43634

B.T.Deduction 0.00

Net Amount 43634

Rupee Forty Three Thousand Six Hundreds Thirty Four Only

BOOK TRANSFER RECOVERIES

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

Sr	STRACT OF BILL Name of Claimant/ Particular of Sub	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income GST Tax	
_	Voucher MANUJ ENTERPRISES ENTERPRISES-	PJAXKA	21686	. 0	GCWA 2021 22 81	16/12/202 1		0	0
2	LABTRUST INDIA-	CN43V8	21948	0	GCWA 2021 22 81	16/12/202 1		0	0
		Grand Total	43634	0				0	

Date of Print: 03/08/2021 2:50:33 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 03/08/2021 02:50 PM
O=HIGHER EDUCATION DEPARTMENT, HARYANA



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.

Lab 2021 22 44

Bill Date:

03/08/2021

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

Treasury Name

Narnaul

D.D.O Code

2315 Government College for

Demand No.

09

Women, Rewari Road, Ateli, District Mahendergarh

Object Code

24 Material and Supply

Major Head Sub Major

2202 General Education

03 University and Higher Education

Sub-Object Code

18 Materials & Supplies

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

92 Human Resource

Deveopment of the Teacher and

the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Payment of Laboratory Items

To Whom Paid

Shri Natraj Traders Manuj Enterprises

Amount to be Classified by T.O. \ 197816

Payment Mode EPS

Total 197816

B.T.Deduction 0.00

Net Amount 197816

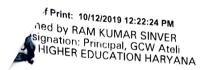
Rupee One Lakh Ninety Seven Thousand Eight Hundreds Sixteen Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code Amount	
					The same of the sa	Amount	

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	SHRI NATRAJ TRADERS NARNAUL NARNAUL-	KQ41B1	44250	1	GCWA 2021 357	03/08/202	K.	0	0
2	MANUJ ENTERPRISES ENTERPRISES-	PJAXKA	153566	0,	3 GCWA 2021 357	03/08/202 1		0	0
	The second second	Grand Total	197816	0	3				
		Grand Total		-				0	



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.

Lab 19 20 76

Bill Date:

10/12/2019

Voucher No:

Voucher Date:

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

24 Material and Supply

Sub Major

Sub-Object Code

03 University and Higher Education

18 Materials & Supplies

Minor Head

105 Faculty Development

Programme

AC/DC

Detailed Bill

Sub Head

92 Human Resource

Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Payment of Laboratory Bills 2019 20

To Whom Paid

As per List

Amount to be Classified by T.O. ` 144588

Payment Mode

Total 144588

B.T.Deduction 0.00

Net Amount 144588

Rupee One Lakh Forty Four Thousand Five Hundreds Eighty Eight Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code Amo	unt

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST
1	SCIENTIFICINSTRUMENTS TECHNOLOGIES AMBALAC-	IN4XNY	54693	. 0	GCWA 2019 7563	06/12/201 9		0	0
2	M S LABORATORY INSTRUMENT CHEMICAL INSTRUMENTS AN-	BJ3G95	89895	0	GCWA 2019 7563	06/12/201 9		0	0
		Grand Total	144588	0				0	

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Tresaury Office)

Bill No.

Lab 18 19 109

Bill Date:

14/03/2019

Voucher No:

Treasury Name

Demand No.

Object Code

AC/DC

Sub-Object Code

Voted/Charged

Voucher Date:

09

Narnaul

24 Material and Supply

18 Materials & Supplies

Detailed Bill

Voted

Establishment of Education(Higher) **Treasury Code**

15

2315 Government College for Women, Rewari Road, Ateli,

District Mahendergarh

Major Head Sub Major

D.D.O Code

2202 General Education

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

Payment of Laboratories

To Whom Paid

M s Bhart Educational Store

Amount to be Classified by T.O. ` 37500

Total 37500

B.T.Deduction 0.00

EPS Payment Mode

Net Amount 37500

Rupee Thirty Seven Thousand Five Hundreds Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

No

RACT OF BILL		Not	DDO BT	Sanction	Sanction	Remarks	Income	GST	
Name of Claimant/ Particular of Sub		Mer	Amount	No	Date		Tax		
oucher	7111170	37500	0				0		0
THARAT EDUCATIONAL STORE	/5/1010			4003	9				T.
CCATTO			0				0		
	Grand Total	37500							
	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE DUCATIONAL STORES-	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- UCP UCP TIME TO THE TOTAL STORE 7J1UYQ	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- VARATEDUCATIONAL STORE	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- VCP Amount Amount 37500 0	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- Amount No Amount No GCWA 2018 4003	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- Amount No Date No OGCWA 2018 4003	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- Amount No Date No GCWA 2018 9 4003	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- Amount No Date Tax O GCWA 14/03/201 2018 9 0 0 0 0 0 0 0 0 0 0 0 0	lame of Claimant/ articular of Sub oucher HARAT EDUCATIONAL STORE OUCATIONAL STORES- Amount No Date Tax 0 GCWA 2018 9 0 0 0 0 0 0 0 0 0 0 0 0 0

ate of Print: 11/03/2019 10:59:05 AM segred by RAM KUMAR SINVER Designation: Principal, GCW Ateli
O = HIGHER EDUCATION HARYANA



Tr. Bill No. 15022315-2018-19-0066



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 Tresaury Office)

Bill No.

Lab 18 19 93

Bill Date:

11/03/2019

Voucher No:

Establishment of Education(Higher)

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

Demand No.

09

2315 Government College for Women, Rewari Road, Ateli,

District Mahendergarh

Major Head

2202 General Education

Object Code

24 Material and Supply

Sub Major

03 University and Higher

Sub-Object Code

18 Materials & Supplies

Minor Head

105 Faculty Development

Programme

Education

AC/DC

Detailed Bill

EPS

Sub Head

92 Human Resource

Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and

Head Quarter.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Payment of Geography Lab 2018 19

To Whom Paid

Bhart Educational Store Meerut

Amount to be Classified by T.O. ` 54859

Payment Mode

Total 54859

B.T.Deduction 0.00

Net Amount 54859

Rupee Fifty Four Thousand Eight Hundreds Fifty Nine Only

BOOK TRANSFER RECOVERIES

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

ABS	TRACT OF BILL	UCP	Net	DDO BT	Sanction	Sanction Date	Remarks	Income Tax	GST
Sr	Name of Claimant/	UCF	Amount	Amount	NO	Date			
	Particular of Sub Voucher	7J1UYQ	54859	0	GCWA 2018 19	11/03/201 9		0	0
1	BHARAT EDUCATIONAL STORE EDUCATIONAL STORES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	31	Agricultura (Sept. Sept.		0	
		Grand Total	54859						

STOCK REGISTER INDEX Name of Article BADMINTON RACKET वस्तू का नाम Shipra ACCOUNT HEAD **FOLIO** Date Bill No. विवरण बीजक नंव

FOLIO

ACCOUNT HEAD

14 17 Bhargava sparts

10.1.19 Sharm sparts & Crift Craly

10.02.20 Starm Sparts and Crift Graley Ateli mandi

06 2021 Bhargara sports

06 02 Bhargara sports

Ateli Mondi (M. Gad)

Moti chowk Remari 880

moti chank Remari 880

Committee Members: & Balance + 62

Haryang 123401

Haryans 123401

Reveri Cosco CB300 587 Shama spirits biff balog.

Alli Made (M. Cod.) 173 016

783

Total

28 rackets from Hock register

laterten el4 -28

Shith at kee Ho yo

According to office letter to a court 2021/ 9117-19 deted 31-03-21 we the committee members withen eff

Receipt

Issue

01

Balance

Remarks

टिप्पणी

2 x 1830

= 3660

10 X 390

= 3900

	STOC	K RE	GISTE	R		Į.		ST	OCK RE	GIST	ER		
Shipra'	Name of Article SH वस्तु का नाम	UTTLE	COCK				Shipra	Name of Article वस्तु का नाम	BADMINITO	NI NIET			03
Date বিখি	Particulars विवरण	Bill No. बीजक नंo	Receipt प्राप्ति	Issue देव	Balance बाकी	Remarks टिप्पणी	Date तिथि	Particulars विवरण	Bill No. बीजक नंo	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
147	Bhargava Sports Routei COSCO 777	587	10 (60)			Q 400 X10 = 4000/-	1477	Bhargava spart		03	-	03	@ 280x3 = 84%
,,	'' Ashok'	"	09 (B)			x = 2029-	3. °	According to	office letter	no. a.	CW:A/	2021/	feen frain' 7117-19
	Atali Mondi (Mad) 173	07(Box)		07	900x7= 6300/-		dated 31-03-2 off one Badr Com	ninform HET	from 03	stock	ember	tel
	Shown spends & light ball	435	10 (Box) Unse		10	900×10=9000	N .	Committee Mer	Hritten Balance	02			
	Shann sports and crift Crally Adeli monds	783	05 (Bex)	esvicesb	05 605	1300 KS = 6500		1. Gadar 2	. Ozh 3		4. 8	Phy	
	Bhargara Sperts Moti Chowk Rewari HR- 123401	880	o2 Box Unser		02-	840x2 = 1680		According to off We the Committee from the stock	tee Members K Seguter	write			
	Bharjara Storts Moti cheuk Kewan HR-12741	880	°5 (Box)	vice ibli	05	350X5		Committee Member	Total write of Balance	01			
	used and Consumed Used and Consumed Used and Consumed Used and Consumed Used and Consumed	d duing duing Ses duing Ses duang S	Seablen 20 Alon 20 Alon doll Assam doll Assam 90/ Assam do 2	16-17 = 18 = 8 -192 9-20 =	29 07 10 05 07			1. Maure	2. Ge		3.	Se q	(u) ur
	to charge go	Var	tal Pure	hased=	48 NIL	,						T I	

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STOCK REGISTER STOCK REGISTER CONE 9" Name of Article CRICKST RALL Name of Article 05 वस्तु का नाम Shipra Remarks Balance Bill No. Issue Particulars Receipt Issue Balance Receipt Date Bill No. Particulars बीजक नंव प्राप्ति तिथि विवरण वीजक नंत विवरण Bhargava sports 14 5 Bhargava Sports 0 33 x30 -13-990/neveri insin Peweri (OSCO 587 1) According to office Order No GCININ 2023/04/19-21 Seen! clated 29/03/2023 We the Committee Members conten off 5 comes from stock hegyster According to office letter no. G.C.W.A | 2021 / 9117- 19 Total 30 dated 31-03-2021 we the committee members withen writer of 05 Balanc. 25 off to ball from stock legister. Committee Mambers Total brailten of Balance 20 Committee members 2. Madar According to office Letter No GCWA/2022/1624-21 dated 09/08/2022. We the Committee Mambers write of 10 Cyckel ball from the stock register. Total write ob6 Balance Committee Members Maurito According to office order No GEWADOES/0479-27 dolar 24/07/2023 We the Committee Members conten of6 Wone Crickel hall po Lovelland 10 the stock register

Committee Membell

1. Day

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CRICKET BAT Name of Article वस्तु का नाम Shipra Remarks Balance Receipt Bill No. Particulars Date बीजक नं0 587 LOSCO 4mserviceable 05 10.1.19 Shanu Speris & Crift Colog. Adali Mondi (or Crosh) 435 2940/-Unserviceable = 02 10.2.20 Shown sparts and Grift 360×425040 783 Galery Ateli Marti Unscrviceable= 04 Total 05 used and Consumed during Session 2016-17 02 Used and Consumed dunny Session 2018-19 04 Used and consumed elusing session 2019-20).) Total Total Purchased 11 Balance NIL 3857.15x2 14 2024 Pankaj Books and a pieces 2 = 7-714.30 sports CSS EVW + 12 × 625T MAGNUM)

		Name of Article वस्तु का नाम	FOOT BI	ALL			0.7
	Shipra						0,
	Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14	277	Bhargara Sparts Reveri COSCO Pel	ta 587	10	-		@ 625 X 12 = 625
	Acco	eding to agrice del	Her no.	G.C. Lat.	A/ 2021	19111-	19 date
		e 4 som stock u			Link	en en	7.00
			afal	10			
			ter eff				
			anu -				
		Committee Members gada 2.	: M	3, 2	P 4	· Ser	м().
			4- 1.12	- 01 /	20110/	3020/16	211-26
		According to the offer dated 09/08/2022. We	the C	ommitte	e Mem	bess wo	ite obb
		04 Feetball from d			2		
			Total	04			
		Committee Members.	write \$6 Balance				
		1. Manus 12	. Cypy		3.	3	
					3.	30 pl	Jan.
						,	

VOLLETBALL Name of Article वस्तु का नाम Shipra* Remarks Balance Issue Receipt Bill No टिप्पणी Particulars Date बीजक नं0 तिथि Bhergava Sparts Rewari Cosco super 587 10.1.19 Share Speaks brift heley Atali Mard (M. Cart.) 435 According to Office letter no. Cr.C.V. A/ 2021/ 917-19 dated 31-03-21 we the committee members written off of Valleyball from stock ligister Balance 08 Committee Member: According to office Letter No. GC (a) A /2022/1624-26) deted 09/08/2012. We the Committee Members write off 04 Volley hall from the stock register. writeds Balance Committee Members 1. Mauso shifted at Page Ho; 41

	STOC	K KEC	1191E	LR		1 %
Shipra	Name of Article वस्तु का नाम	SHOT	PUT C	WOMEN)	09
Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
1427	Bhargava sparts Renni	587	02		02 02 Seen	2 35 DX = 700

STOCK REGISTER **STOCK REGISTER** 10 TRADEMILL Name of Article 11 7. 7. TABLE Name of Article वस्तु का नाम Shipra वस्तु का नाम Shipra Balance Remarks Bill No. Receipt प्राप्ति Issue Balance Remarks Date **Particulars** Issue Bill No. Receipt 18500/- (183.18 skami sperto & brift (by)

Posher

May w-Particulars वाकी Date तिथि देय बीजक नं० बीजक नं0 083:18 Storm sports & Gift (rulery Atuli Mut (Melul) 173 01

Name of Article CYCLE

Date तिथि	Particulars विवरण	Bill No. बीजक नंo	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
9.2.18	Shaw Sports & Crift Colony			, V/6	R WES	12000/
	Shaw Sports & Gift Gulery. Ateli: Mondi (M. Girl.)	173	01.		. 0).	good by
						PICS
						se la

STOCK REGISTER Name of Article BADMINTON POLE 13 वस्तु का नाम Shipra Date **Particulars** Bill No. Receipt Issue Balance Remarks बीजक नं0 प्राप्ति 10.1.19 Show sports & Crift Cody
Adali Marti (M. Cod): 17301 Pair

10.1.19 Show sports & Crift Cody
Adali Mondi (M. Cod) 435 01 Pair 18600/-

BOX STEEL 14 Name of Article वस्तु का नाम Shipra Remarks Balance Issue Receipt प्राप्ति Bill No. बीजक नं₀ टिप्पणी Particulars विवरण बाकी Date বিথি देय 28.12.17 Balayi Treders callege Rad Atuli Mandi 01 70

	Name of Article	SKIPPIN	6 ROPE			15
Shipra	वस्तु का नाम					
Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarl टिप्पणी
.3.18	sharm sparts & hift had	173	02.		02	200×2
.1.19	Shenn sports & Crift Galo Ateli Mondi (19.64)	7	10		12.	200 XI
Accord	ding to office letter	u no. (3. C.14.A	12021	19117-1	9
del of	ed 31-03-21 we 06 skipping rape	from	Moch	de	gister	w
		Tetal -	12			
	befritter	n off -	D.L.			
	Bal	lane	06			
			03			
	Committee Members	٠.				
	· Godar 2. 9	.3'5	5 4	. 5	_	\cap
	0				gen	In
	According to office	Letter	to acway	2023/01	19-21	dated
	28/3/2023 We to	re Comm	oittee Men	mbers U	ortten o	10 3
	Skipping Rope Gro	m the	Stock.	regist	ec.	
	Committee Member	8-	^			
		10	3 \$	and a	4 ~	7
	<i>v</i> -	15		4)	
	Total = 6		50	ply		
	worther of = 3					
	Balane =					
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	1 08/ 2	00	3	Sgul	4 L	Af
	U			V	w.	, (
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7. 7. BAT Name of Article वस्तु का नाम Shipra Issue Balance Remarks Bill No. Receipt Particulars Date टिप्पणी बीजक नं0 विवरण 8.3.18 Share sports & brift bridge Atali Marti (M. but) 173 04 According to efficientelles no G.C.W.A/2021/917-19 deted 31-03-21 we the committee members written eft or but dean stock vergister Todal - 04 Whiten off - 02 Balank 02 Committee Member! According to office Letter No GCWA/2022/1624-26/clated 09/08/2022 We the committee Members WAITE eff T.T. but (2) from the stock reguler. Total write of 02 Balance NIL Committee Members 2. Ogr

	Name of Article वस्तु का नाम	SKET BA	DLL			3
Shipra						17
Date तिथि	Particulars विवरण	Bill No. बीजक नं ₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
.1.19	sham sports & brift bridge		- 0			710 x 2 =
0	Ateli Mande (M. Grafe)	435	02		02	1420/
2021	Bhargara skorts	880	02		a /	=920
	Moti Chowk, Rewari HR-1236101				04.	
· A	continue to allie	D. Har s			and an	- 10
	ccording to effice.					
	or ball from					
	<u> </u>	l –	04			
		enolf-				
	· ·	~u _				
Con	mmittee Members:					
	· Yadar . 2. (1)	3.	5	۹.	5	
				wy	Zuylan,	
	According to office	Letter No	GCHIA/	2022/ 16	24-26	dated
	09/08/2022 lale the	Commit	lec Me	mbers	write	of6 02
	Basketball from the	e stock	(neg			
		Total.				
		wate of Balance				
	Committee Members	Deane				
	1. Manual	2.5	26	3	Sun	
					cour	
					0	ay for

	STOC	K REC	3151E	K		
18	Name of Article THELS	TENNIS	BALL			
Shipra	वस्तु का नाम					
Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
0.2.20	shamu sparts and Crift Galley Atali Mande	783	01/03	m)		100×15600 \
0.2.20	Shann Sports and Gift Gueng Ateli Mand	783	12 Pieces	4	opk-	12x40=480
6		oe the	24 -12	Hel	membe	4/9117-19
	Committee Men			٧. Þ	8	
				S	المرار	w.
	According to office he late the Committee 1 stock register.	Membels	write of	H 12	r. t. boll	from the
		Total- writer of	12			
	Committee Members -	Balonec				
	1. Marwal	2.	42		3. Se	and

	Name of Article TABLE TENNIS NET									
Shipra	वस्तु का नाम					19				
Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी				
10.2.20	Sham Sparts and Crift Gralory Adeli Mandi	783	01		0)	510×1=570				

20	STOC	STOCK REGIST Name of Article वस्तु का नाम Shipra									
Shipra Date	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी	Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय
तिथि 10.2.20	shann sparts and Gift Galloy Ateli Marli	783	02		07	550 x2 = 1100 \	10.2.20	shame sparts and Crift trallery Atali mendi According to Office A	783 Letter No	02 BCW#2	022/162
		the st total	ock de	nbees v	4-21 Hte d	elated 6602.		09/08/2022 We the Chess Board fro Committee Members	m the Total Write of Balane	stock 02 02 NLL	, bess Legs
	Committee Members	Balance						1. Marie	2 Ch	3	
	1. Maux	2 CJ,		3. 40	Say	my Por					
					•						. 2 -15

STOCK DECISTED 21 Balance Remarks बाकी टिप्पणी 500x2=1000 1624-26 dated > Worke of 02 guter,

Name of Article वस्तु का नाम

WEIGHING MACHINE

Shipra Particulars Date विवरण तिथि

10.2.20 Shaw Sparts and Crift Galley Ateli Mordi

Bill No. बीजक नं0

783

Receipt प्राप्ति

01

देय

Issue

Balance

बाकी

Remarks

टिप्पणी

1130 X1=1130

Name of Article

वस्तु का नाम

STOCK REGISTER

TRADSMILL

23

Balance

Shipra

तिथि

Date

Particulars विवरण

बीजक नंव

Receipt

Issue

10.2.20 Sharm sparts and Crift Galley Ateli Mondi 783

बाकी

Remarks

34500 XI= 34500

Name of Article वस्तु का नाम 24

BOXING	KIT	BHC

Shipra	113				Louis	Balance	Remarks
Date तिथि		Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	वाकी	टिप्पणी
0.2.20	shanu nallay	Sparts and bift Ateli mondi	783	01		G	1150 KI = 1150

STOCK REGISTER

Name of Article BOXING GLOVES 25

Shipra	वस्तु का नाम					
Date বিথি	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	stame sports and brift	783	02			300 x2 = 60

10.2.20	Shame sports Challery Adeli	and brift mandi	783

Date

26
Name of Article ROPE Remarks Balançe Issue Bill No. Receipt Particulars टिप्पणी बीजक नंत 13.8.20 Rajesh Kumer Sunil Kumaz New Mandi, John Market, Normanl 50 Feet 2 150 043 50 Jut 123001 (Hry) According to office delfer no. G.C.W. A/ 2021/ 9177-19 deted 31-03-21 we the committee members withen off 50 feet refe from stock register Total - 50 feet Written off. 504cel-Balance

STOCK REGISTER

Name of Article FLAG वस्तु का नाम

27

Remarks

Receipt Issue Balance

जिला महन्यगढ स्वादी मामीयात भार्यकार संय जारनाल 84293 01

Shipra

Date

According to office Letter No. G. C. Lat A / 2021 / 9119-19 dated 31-03-21 we the committee members withten off one flag from Hock elegister

Warten off - 01 Balance - MIL Committee members:

Receipt

प्राप्ति

138,000 Ps.

rovable classic

Bill No.

बीजक नं0

	28 Name of Article उस्तु का नाम	Post	17
Shipra			

Particulars

विवरण

22 Basketball Post Movable classic sports basketball Post with barrd my not

YM BHARGAVA SPORTS Moto chowk, Remani (HK) 123401 grafig

Date

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Remarks

टिप्पणी

Balance

बाकी

Rair

Issue

देय

Shipra

STOCK REGISTER

Name of Article Discus Throw 29 Issue Balance

Particulars Bill No. Receipt Date विवरण प्राप्ति तिथि बीजक नंत 880

1622 Bhargava Storts
170ti Chowk Rewari
1taryana 123601

Remarks

Bill No.

बीजक नं0

Nate of Article Hammer Throw 41	Name of Article	Hammer	Throw	412
---------------------------------	-----------------	--------	-------	-----

	Name of Affice	Hamme	
	वस्तु का नाम		
Shipra			

Particulars

विवरण

Bhargara Sports Moti chowik Remari Laryana. 123401

Date

Balance Issue Receipt बाकी देय प्राप्ति

Remarks टिप्पणी

Shipra

STOCK REGISTER

Name of Article Javelin Throw Jat 700

Particulars Bill No. Date Receipt Issue Balance Remarks तिथि विवरण बीजक नं प्राप्ति देय बाकी टिप्पणी

2×660 -

31

2

ame of Article High Jump stand Regular

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N	ame	of

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Date तिथि	
02	

Shipra

atc	Particulars
ाधि	विवरण
02	Bhargava Sports Moti chowk Rewari

Haryane 123401

Bill No. बीजक नंत

पाप्ति

Receipt

देश



Issue

Balance

Remarks

टिप्पणी

1x1975

Shipra

Date

तिथि

Particulars

विवरण

06 2021 Bhargara sports
170+1 Chawk Rewari 880
Haryang 123401

STOCK REGISTER

Bill No.

बीजक नंव

Name of Article High Jump Pit 5 mtr, 25 mtr, 60 cm 33

Receipt

प्राप्ति

Issue

Balance

बाकी

Remarks

34

Date तिथि

chargara Shorts 1 stair x 2800 = 2800 k Ser frugin

	STOCI	K REC	GISTE	R		
Shipra	Name of Article Volley b				7	35
Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
02 2021	Bharzara Sports Rewari Moti chawk Rewari Haryana 123401	880 Total - writteroff Balgnez	= 2		Litte	2×900 = 1800
	According to office 24/3/2023 We the Volleyball Net from Committee Member	e heter ne comm n the 8 nu	No-GCh oittee N	ember	8/ 241 9-	21 dated
	1 estr 2		3	gal	4 V	w/

बीजक नं0

36 Name of Article	skate	Board	CosCo
Name of Article	skate	Sogra	Cosc

	Name of Article	skate	Board	Cos Co
Shipra	वस्तु का नाम			

Particulars

06 22 Thursday Sports
Moti chowk Remari

Date

तिथि

Receipt Bill No.

Issue	Balance
देय	बाकी

Remarks

टिप्पणी 1×1135 = 1135

Shipra

Date

STOCK REGISTER

37

Name of Article Victory stand steel Bill No. Particulars Receipt Issue Balance Remarks बीजक नं प्राप्ति देय

06 22 Dhargara Sports 880 1 Moti Chowk Rewari HR- 123401

टिप्पणी

1×5058

Particulars

Shop No. 101 Ratan Complexe Dist. Mahadergah.

	Name of Article	h Cutter Hondy 4	
Shipra			

Shipra						
Date तिथि	Particulars विवरण	Bill No. बीजक नंo	Receipt प्राप्ति	lssuc देय	Balance बाकी	Remarks टिप्पणी
06 2021	Bhangang Stronds	880	oZ			1×2900 = 29000
					Se	pus

I)at	e	
-	तिष्टि	T	

Bill No. बीजक नंव

Receipt

Issue

Balance

1. Zebronics &T 11400 Twe Sheeker = One

3. Mic stand with metal base =

4 Enturoin Board 20mm. win =

Total wot of all item = 138/4

Sixteen Honorad Three hundred

Sufues only.)

Shipra	40 STOC Name of Article वस्तु का नाम	CK REGISTE ADMINTON RAC	ER KET			Shipra	Name of Article	K REC	IBALL			11
Date तिथि	Particulars विवरण	Bill No. Receipt बीजक नं₀ प्राप्ति		alance बाकी	Remarks टिप्पणी	Date तिथि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Ren ਟਿ
	According to obtice og/08/2022. We Badminton Racker Compositee mambers 1. Maus 6 According to a clated 28/3/2022 Writen of 21 Stock register Committee Men	Letter No G.C.WA! the Committee 1 the Committee 1 the Storm the storm Total 62 write of 28 Balance 34 2 Ust Storec order No G Backminton Re Total = 34 Then of = 21 Janc. = 1.3	2 CWA/2022	2 / 05/1/2 / 2 / 1/2 / 1	921		According to office 29/3/2023. We the Volley ball brom to Committee Members.	order 1 e Cognmi	No GCWA Hee Men	mbers l		
			E	No.	Z ^{vi}							

Shipra	42 STOCK REGISTER Name of Article							STOCK REGISTER Name of Article CRICKET BATTING (ALOVES 43)							
Date विधि	Particulars विवरण	Bill No. बीजक नं₀	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी	Date तिथि		Particulars विवरण	Bill No. बीजक नंo	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी	
14 2024	Pankaj Books and apports (conco tuff)	1539	I Box (6 Precey)		6 piece	-368.57 Rs. +127.65T	14 2024	Pan kaj sports	Books and (CLUB)	2023-20	V ISE		1 set	992.86 +12%.657	
					2. 4.										
		1													
							_								
							,								

STOCK REGISTER STOCK REGISTER 44 Name of Article CRICKET HELMET वस्तु का नाम Name of Article CRICKET KEEPING GLOVES **- 45** Shipra Shipra Remarks Balance Bill No. Receipt Issue Balance Remarks Date **Particulars** Issue Receipt Bill No. टिप्पणी **Particulars** बाकी विवरण बीजक नंव देय बाकी टिप्पणी देय तिथि प्राप्ति Date बीजक नं0 विवरण 2023-24 1 Pais 1 Pair 1 piece **840.68** 721.43 1 piece Books and 1539 +12%. 457 840.68 +18%, 65T

Tr. Bill No. 15022315-2021-22-0106



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.

Sports 2021 22 / 12 9.

Bill Date:

10/01/2022

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Education

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

90 Sports Activities in

Govt.College.

Voted/Charged

Voted

Detail Head

51 NA

Amount to be Classified by T.O. ` 3320

Particulars

Payment for ground level for sports activities

To Whom Paid

Mr Rinku Yadav

Payment Mode

EPS

Total 3320

B.T.Deduction 0.00

Net Amount 3320

Rupee Three Thousand Three Hundreds Twenty 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 Date	Remarks	Income Tax	GST	
1	RINKU YADAV-	CQ43VN	3320	0	GCWA 2022 916 9	08/01/202 2		0		0
		Grand Total	3320	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

Tr. Bill No. 15022315-2022-23-0059





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.

Sports 2022/ 63

Bill Date:

20/10/2022

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

Major Head

District Mahendergarh 2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Education 105 Faculty Development

AC/DC

Detailed Bill

Minor Head

Programme

Sub Head

90 Sports Activities in Govt.College.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Purpose of Sports Meet for the session 2021 2022

To Whom Paid

Rajkumar Sikander Ujjawal Tent House

Amount to be Classified by T.O. ` 21684

Payment Mode EPS

Total 21684

B.T.Deduction 0.00

Net Amount 21684

Rupee Twenty One Thousand Six Hundreds Eighty Four Only

BOOK TRANSFER RECOVERIES

Treasury/Sub 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	Income Tax	GST
1	RAJ KUMAR-110001441527	0D4PGW	945	0	GCWA 2022	19/10/2022		0	0
2	SIKANDER-110014748461	0D42JP	13827	0		19/10/2022		0	0
3	UJJAWAL TENT HOUSE-	BR43FC	6912	0	GCWA 2022	19/10/2022		0	0
		Grand Total	21684	0				0	

nate of Print: 25/02/2023 2:35:47 P od by PRAVEEN KUMAR Signed on: 25/02/2023 02:35 PM O = HIGHER EDUCATION DEPARTMENT, HARYANA

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.

Sports 2023

Voucher No:

Bill Date:

24/02/2023

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for

Demand No.

12

Major Head

2202 General Education

Object Code

34 Other Charges

Sub Major

Women, Rewari Road, Ateli, District Mahendergarh

03 University and Higher Education

Sub-Object Code

25 Others Charges

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

EPS

Sub Head

90 Sports Activities in

Govt.College.

Voted/Charged

Voted

Detail Head

51 NA

Particulars

Payment for sports ground leveling preparing

To Whom Paid

Sh Sandeep Kumar Sh Rinku Yadav

Amount to be Classified by T.O. \ 11035

Payment Mode

Total 11035

B.T.Deduction 0.00

Net Amount 11035

Rupee Eleven Thousand Thirty Five Only

BOOK TRANSFER RECOVERIES

Tropourulou		Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amou								
Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO o				
			•		rieau	DDO Code	Amount			
ARSTRACTO										

ABSTRACT OF BILL

Sr	Name of Claimant/	UCP	No4	,							
No	Particular of Sub Voucher	- 3.	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income	GST		
1	RINKU YADAV-	CQ43VN				- 410		Tax	001		
			4155	0	GCWA	23/02/2023					
2	SANDEEP KUMAR-	DD43BS	6000		2023	23/02/2023		C) (
			6880	0	GCWA	23/02/2023					
		Grand Total	11035		2023			() (
			1	0							
_ess	Advance Drawn vide T	Λ./							1		

Advance Drawn vide I/V

No.

Less Advance Drawn Bill No.

Dated

Advance Amount:

Amount Spent:

Excess Deposited wide Scroll No.

Date

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Tresaury Office)

Bill No.

WSDC 18 19 85

Voucher No:

Bill Date:

02/02/2019

Voucher Date:

Exempted for N.A.

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at College Level & Diretorate level

Voted/Charged

Voted

FPS

Detail Head

51 N.A.

Amount to be Classified by T.O. ` 17790

Education

Particulars

Payment of Women Cell 2018 19

To Whom Paid

Smt Jyoti Verma Sh Mohan lal

Payment Mode

Total 17790

B.T.Deduction 0.00

Net Amount 17790

Rupee Seventeen Thousand Seven Hundreds Ninety 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	Amount .		Date	Remarks	Income Tax	GST	
1	MANOHARLAL LAL-	LQASS4	8895	0	20 108 2018	08/05/201 8		0	ļ	0
2	JYOTI VERMA-	BR43VW	8895	0	20 108 2018	08/05/201 8		0		0
		Grand Total	17790	0				0		

Less Advance Drawn vide T/V

No. Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date



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 Tresaury Office)

Bill No.

WSDC 18 19 76

Bill Date:

15/01/2019

Voucher No:

Establishment of Education(Higher)

Voucher Date :

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Education

Detailed Bill

Minor Head

105 Faculty Development Programme

AC/DC

Sub Head

99 Setting up of Women cell at College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of WSDC 2018 19

To Whom Paid

M s Bhagwati Furniture House Mohindergarh Renu Y

Amount to be Classified by T.O. ` 40770

Payment Mode

EPS

Total 40770

B.T.Deduction 0.00

Net Amount 40770

Rupee Forty Thousand Seven Hundreds Seventy 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	No	Sanction Date	Remarks	Income Tax	GST	0
1	BHAGWATI FURNITURE HOUSE-	VO42FN	39800	0	GCWA 2019 3013	15/01/201 9		C		0
2	RENU YADAV-110064868880	CG443O	970	0	GCWA 2019 3013	15/01/201 9		0		U
		Grand Total	40770	0			¥	U		

Tr. Bill No. 15022315-2018-19-0055



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 Tresaury Office)

Bill No.

Bill Date:

WSDC 18 19 94

12/02/2019

Voucher No:

Voucher Date:

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli.

Demand No.

09

Major Head

District Mahendergarh 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

EPS

Sub Head

99 Setting up of Women cell at

College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of WSDC 2018 19

To Whom Paid

Savita Devi Renu Bala

Amount to be Classified by T.O. ` 16575

Payment Mode

Total 16575

B.T.Deduction 0.00

Net Amount 16575

Rupee Sixteen Thousand Five Hundreds Seventy Five Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Sanction Amount No	Sanction Date	Remarks	Income Tax	GST	
	RENU BALA-	BK43Y0	9075	0 5.4 2018NPE 2	05/06/201 8		0		0
2	SAVITA KUMARI-	HB41KA	7500	0 5 4 2018NPE 2	05/06/201 8		0		0
		Grand Total	16575	Ö			0		

Tr. Bill No. 15022315-2018-19-0065



FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Tresaury Office)

Bill No.

WSDC 18 19 106

Voucher No:

Bill Date:

11/03/2019

Voucher Date:

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

D.D.O Code

Narnaul

2315 Government College for

Demand No.

09

Women, Rewari Road, Ateli, District Mahendergarh

Major Head

2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Education

AC/DC

Minor Head

105 Faculty Development

Programme

Detailed Bill

EPS

Sub Head

99 Setting up of Women cell at

College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of Women Cell bill

To Whom Paid

M s Bhagwati Furniture House Mahendergarh

Amount to be Classified by T.O. \ 14200

Payment Mode

Total 14200

B.T.Deduction 0.00

Net Amount 14200

Rupee Fourteen Thousand Two Hundreds 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		DDO BT Amount		Sanction Date	Remarks	Income Tax	GSI
1	BHAGWATI FURNITURE HOUSE-	VO42FN	14200	0	3CWA 18 19 3185	11/03/201 9			0
		Grand Total	14200	0				J	

Less Advance Drawn vide T/V

No.

Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2018-19-0065



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.

WSDC 18 19 106

Bill Date:

11/03/2019

Voucher No:

Voucher Date:

Establishment of Education(Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for

Demand No.

09

2202 General Education

Women, Rewari Road, Ateli. District Mahendergarh

Object Code

34 Other Charges

Sub Major

Minor Head

Major Head

03 University and Higher

Sub-Object Code

25 Others Charges

Education

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at

College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of Women Cell bill

To Whom Paid

M s Bhagwati Furniture House Mahendergarh

Amount to be Classified by T.O. ` 14200

Payment Mode EPS

Total 14200

B.T.Deduction 0.00

Net Amount 14200

Rupee Fourteen Thousand Two Hundreds Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

	Name of Claimant/ Particular of Sub Voucher	UCP		DDO BT Amount		Sanction Date	Remarks	Income Tax	GST
1	BHAGWATI FURNITURE HOUSE-	VO42FN	14200	0	3CWA 18 19 3185	11/03/201 9		0	0
	end for the first of the state and a second control of the state of th	Grand Total	14200	0				0	

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No.

Dated

Advance Amount:

Amount Spent:

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2019-20-0037



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.

WSDC 19 20 75

Bill Date:

06/12/2019

Voucher No:

Voucher Date:

Establishment of Education(Higher) **Treasury Code**

Treasury Name

Narnaul

D.D.O Code

15

Major Head

2315 Government College for

Women, Rewari Road, Ateli,

Demand No.

09

District Mahendergarh 2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Minor Head

Education

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at

College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of WSDC Bills

To Whom Paid

Smt Renu Yadav M s DK Industry Narnaul

Amount to be Classified by T.O. 53719

Payment Mode EPS

Total 53719

B.T.Deduction 0.00

Net Amount 53719

Rupee Fifty Three Thousand Seven Hundreds Nineteen 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 Date	Remarks	Income Tax	GST
1	RENU YADAV-110064868880	CG4430	53719		GCWA20 19 7558 5	06/12/201 9		0	0
		Grand Total	53719	0				0	

Less Advance Drawn vide T/V

No. Dated

Advance Amount:

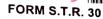
Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2019-20-0026





Exempted for N.A.

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

CONTINGENCY BILL (For use in Treasury Office)

Bill No.

WSDC 19 20 56

Bill Date:

Voucher No:

30/09/2019

Establishment of Education(Higher)

Voucher Date:

Treasury Code

D.D.O Code

Treasury Name

Namaul

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

72 Honorarium

Education

Sub-Object Code

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

EPS

Sub Head

99 Setting up of Women cell at College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of Smt Pooja Lady Peon WSDC Sept 2019

To Whom Paid

M s Dev Enterprises

Amount to be Classified by T.O. ` 13247

Payment Mode

Total 13247

B.T.Deduction 0.00

Net Amount 13247

Rupee Thirteen Thousand Two Hundreds Forty Seven Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
ABSTRACT O	F BILL				1		

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST
1	DEV ENTERPRISES-	BG43LQ	13247	0	GCWA 2019 2373	30/09/201 9		0	0
		Grand Total	13247	0				0) 3

Less Advance Drawn vide T/V

No.

Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

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

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

WSDC 19 20 66

Bill Date:

30/10/2019

Voucher No:

Establishment of Education(Higher)

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh

Demand No.

09

Major Head

2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

72 Honorarium

Education

Sub-Object Code

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

EPS

Sub Head

99 Setting up of Women cell at College Level & Diretorate level Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment of Pooja Lady peon WSDC OCT 2019

B.T.Deduction 0.00

To Whom Paid

M s Dev Enterprises

Payment Mode

Amount to be Classified by T.O. ` 10367

Net Amount 10367

Total 10367

Rupee Ten Thousand Three Hundreds Sixty Seven Only

BOOK TRANSFER RECOVERIES

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

ARSTRACT OF BILL

	SIRACI C.	1100	Not	DDO BT	Sanction	Sanction	Remarks	Income	GST	
Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	Amount		Date	. Comando	Tax		
1	DEV ENTERPRISES-	BG43LQ	10367	0	GCWA 2019 7438	30/10/201 9		(0
	And the second s	Grand Total	10367	0					0	

Less Advance Drawn vide T/V

No. Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

Date of Print: 03/01/2020 10:11:04 AM Signed by RAM KUMAR SINVER mation: Principal, GCW Ateli O = HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2019-20-0044



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.

WSDC 19 20 89

Bill Date:

03/01/2020

Voucher No:

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

District Mahendergarh

Major Head

2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Minor Head

Education

105 Faculty Development Programme

AC/DC

Detailed Bill

A-ILLIAND DDO Code Amount

Sub Head

99 Setting up of Women cell at College Level & Diretorate level Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Remuneration of Lady Peon Women Cell Nov Dec 2019

To Whom Paid

M s Dev Enterprises Smt Renu Yadav

EPS

Amount to be Classified by T.O. ` 34550

Payment Mode

B.T.Deduction 0.00

Net Amount 34550

Total 34550

Rupee Thirty Four Thousand Five Hundreds Fifty Only

BOOK TRANSFER RECOVERIES

BOOK 11	lan tu lland	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
Treasury/Sub	Major Head	Sup majo.					
Treasury							
See a company to the self-constitution extension of the second of the se							
and the second s							

AR:	STRACT OF BILL	UCP	Net	DDO BT	Sanction	Sanction	Remarks	Income	GST	
No.	Name of Claimant/ Particular of Sub Voucher	UCP		Amount	No	Date		Tax		
	Voucitor	BG43LQ	33550	0	GCWA	31/12/201		()	Ω
1	DEV ENTERPRISES-				2019 7601	9				
2	RENU YADAV-110064868880	CG4430	1000	. 0	GCWA 2019 7601	31/12/201 9		()	0
		Grand Total	34550	0				()	

Date of Print: 09/01/2020 10:34:17 AM Signed by RAM KUMAR SINVER gnation: Principal, GCW Ateli O = JIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2019-20-0049



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.

WSDC 19 20 92

Bill Date:

09/01/2020

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

15

Narnaul

D.D.O Code

Treasury Name

2315 Government College for

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Women, Rewari Road, Ateli,

Object Code

87 Honorarium

Sub Major

72 Honorarium

03 University and Higher Education

Sub-Object Code

Minor Head

105 Faculty Development

AC/DC

Detailed Bill

EPS

Sub Head

99 Setting up of Women cell at College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Amount to be Classified by T.O. ` 1678

Programme

Particulars

Payment of Sarla Lady peon

To Whom Paid

M s Dev Enterprises

Payment Mode

Total 1678

B.T.Deduction 0.00

Net Amount 1678

Rupee One Thousand Six Hundreds Seventy Eight 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 Date	Remarks	Income Tax	GST
1	DEV ENTERPRISES-	BG43LQ	1678	. 0	GCWA 7679 80	09/01/202 0		(0
		Grand Total	1678	0					0

Less Advance Drawn vide T/V

No. Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2020-21-0070



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.

Bill Date:

WSDC 2020 21 123

02/02/2021

Voucher No:

Voucher Date:

Narnaul

09

Establishment of Education (Higher)

Treasury Code 15

D.D.O Code 2315 Government College for Women, Rewari Road, Ateli,

District Mahendergarh

Major Head 2202 General Education

03 University and Higher

Object Code

Sub-Object Code

Treasury Name

Demand No.

87 Honorarium 72 Honorarium

Education

105 Faculty Development Programme

AC/DC

Detailed Bill

EPS

Sub Head

99 Setting up of Women cell at

College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Sub Major

Minor Head

Payment of WSDC Lady peon DEC 2020 to January 2021

To Whom Paid

M s Dev Enterprises

Amount to be Classified by T.O. ` 19191

Payment Mode

Total 19191

B.T.Deduction 0.00

Net Amount 19191

Rupee Nineteen Thousand One Hundreds Ninety One Only

BOOK TRANSFER RECOVERIES

Treasury/Sub 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	Income Tax	GST	
1	DEV ENTERPRISES-	BG43LQ	19191	0	GCWA 2021 8884	02/02/202 1			0	0
		Grand Total	19191	0					0	
Less No.	Advance Drawn vide T/V			Less	Advance	Drawn Bil	l No.			

No. Dated

Advance Amount:

Amount Spent:

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2020-21-0089

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.

WSDC 2020 20

Bill Date:

13/03/2021

Voucher No:

Voucher Date:

stablishment of Education (Higher)

Tre. ry ode

15

Treasury Name

Narnaul

D.D.O C.

2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh

Demand No.

09

Major Head

2202 General Education

Object Code

87 Honorarium

Sub Major

Sub-Object Code

72 Honorarium

03 University and Higher Education

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at College Level & Diretorate level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Remuneration of WSDC Incharge Extension Lect

To Whom Paid

Smt Kajal Dhama and Smt Renu Yadav

Amount to be Classified by T.O. ` 1500

Payment Mode EPS

Total 1500

B.T.Deduction 0.00

Net Amount 1500

Rupee One Thousand Five Hundreds 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 Date	Remarks	Income Tax	GST	
1	KAJAL DHAMA DHAMA-	TQ0H7B	500	0	GCWA 2021 9049	13/03/202 1		0		0
2	RENU YADAV-110064868880	CG443O	1000	0	GCWA 2021 9049	13/03/202 1		0		0
		Grand Total	1500	0				0		

Tr. Bill No. 15022315-2021-22-0066

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. WSDC 2021 22 - 98

Bill Date:

29/10/2021

Voucher No:

Voucher Date:

Establishment of Education (Higher) Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for

Women, Rewari Road, Ateli, District Mahendergarh

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

EPS

Sub Head

99 Setting up of Women cell at

College Level & Directorate

Voted/Charged

Voted

level

Detail Head

51 N.A.

Particulars

Payment for purchase gadde Hilton sheets sewing machines

To Whom Paid

M s Balaji Traders

Amount to be Classified by T.O. \(\) 13900

Payment Mode

Total 13900

B.T.Deduction 0.00

Net Amount 13900

Rupee Thirteen Thousand Nine Hundreds 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	Amount		Sanction Date	Remarks	Income GST Tax	
1	BALAJI TRADERS ATELI-	BR43H1	13900	0	GCWA 2021 641 6	28/10/202 1		0	0
		Grand Total	13900	0				0	

Less Advance Drawn vide T/V

No.

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Dated

Date

Excess Deposited wide Scroll No.

Date of Print: 13/12/2021 11:16:29 AM Signed by PRAVEEN KUMAR

De Principal, GCW Ateli
Signed on: 13/12/2021 11:22 AM

O ≡ HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0079

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. WSDC 2021/104 Bill Date:

Voucher No:

Voucher Date:

13/12/2021 Establishment of Education (Higher)

Treasury Code

D.D.O Code

Narnaul **Treasury Name**

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

2202 General Education

District Mahendergarh

Object Code

34 Other Charges

Sub Major

03 University and Higher

Sub-Object Code

25 Others Charges

Education

Detailed Bill

EPS

Minor Head

105 Faculty Development Programme

AC/DC

Voted/Charged

Voted

Sub Head

99 Setting up of Women cell at College Level & Directorate

level

51 N.A.

Detail Head Particulars

Total 1425

Payment of Mehandi Competition on 23 10 2021

B.T.Deduction 0.00

To Whom Paid

Smt Manisha Kumari

Amount to be Classified by T.O. \ 1425

Payment Mode

Net Amount 1425

Rupee One Thousand Four Hundreds Twenty Five 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 Particular of Sub Voucher	UCP	Amount	Amount	No	Date	Remarks	Tax	GST	
1	MANISHA KUMARI-110052328465	0F43SD	1425		GCWA 2021 758 7	07/12/202 1		()	0
		Grand Total	1425	0	,			()	

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No.

Advance Amount:

Amount Spent:

DDO BT Sanction Sanction Domantes Income

Dated

Date

Excess Deposited wide Scroll No.

Tr. Bill No. 15022315-2021-22-0099

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. WSDC 2022 - 121

Bill Date: 04/01/2022 Voucher No:

Voucher Date: Establishment of Education (Higher)

Treasury Code 15 **Treasury Name D.D.O Code** 2315 Government College for

Women, Rewari Road, Ateli, District Mahendergarh

Demand No.

Narnaul 09

Major Head 2202 General Education

03 University and Higher

Object Code

87 Honorarium

Sub Major Education

Sub-Object Code

72 Honorarium

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at College Level & Directorate

Voted/Charged

Voted

Detail Head

51 N.A.

level

Particulars

Payment of Tailor master Ten days camp

To Whom Paid

Smt Monika

Amount to be Classified by T.O. ` 6530

Payment Mode

EPS

Total 6530

B.T.Deduction 0.00

Net Amount 6530

Rupee Six Thousand Five Hundreds Thirty Only

BOOK TRANSFER RECOVERIES

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

	TRACT OF BILL	cD	Net	DDO BT	Sanction	Sanction	Remarks	Income Tax	GST	
•	Name of Claimant/ Particular of Sub	UCP	Amount	Amount	No	Date		lax		
No	Voucher	CJ43VC	6530	0	GCWA 2022	04/01/202 2			0	0
1	MONIKA-	Grand Total	6530	C					0	

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V

No.

Advance Amount:

Amount Spent:

Dated

Date

Excess Deposited wide Scroll No. Net Amount Payble Rs. 6530

1

O= HIGHER EDUCATION DEPARTMENT, HARYANA

Olco

Tr. Bill No. 15022315-2021-22-0108

Exempted for N.A.

FORM S.T.R. 30 (See Rule S.T.R. 4.51,4.52,4.53)

CONTINGENCY BILL

Bill No.

(For use in Treasury Office) WSDC 2021 22/136

Bill Date:

10/01/2022

Voucher No :

Voucher Date:

Establishment of Education (Higher) **Treasury Code**

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

2202 General Education

Object Code

34 Other Charges

Sub Major

03 University and Higher

District Mahendergarh

Sub-Object Code

25 Others Charges

Education

Minor Head

105 Faculty Development

Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at

College Level & Directorate

Voted/Charged

Voted

level 51 N.A.

Detail Head Particulars

Payment for Books

To Whom Paid

MS Diwan Book Depot

Amount to be Classified by T.O. ` 10647

EPS Payment Mode

Total 10647

B.T.Deduction 0.00

Net Amount 10647

Rupee Ten Thousand Six Hundreds Forty Seven 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/ Particular of Sub Voucher

UCP

Net Amount **DDO BT Sanction Sanction Remarks** Amount No

Income GST Tax

DIWAN BOOK DEPOT-

Date

6F43QR

10647

GCWA 10/01/202 2022 920 2

0

Grand Total

10647

Less Advance Drawn Bill No.

0

Less Advance Drawn vide T/V

No.

Advance Amount:

Amount Spent:

Dated

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 10647

Date

FORM S.T.R. 30



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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

WSDC 2022 / 147

Bill Date:

23/02/2022

Voucher No:

Voucher Date:

Treasury Code

Establishment of Education (Higher)

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

72 Honorarium

03 University and Higher Education

Sub-Object Code

Voted/Charged

Minor Head

105 Faculty Development

AC/DC

Detailed Bill

Programme

Voted

Sub Head

99 Setting up of Women cell at

College Level & Directorate

level

51 N.A.

Detail Head Particulars

Payment for Dance Training workshop

To Whom Paid

Sh Raj Kumar

Amount to be Classified by T.O. ` 6530

Payment Mode EPS

Total 6530

B.T.Deduction 0.00

Net Amount 6530

Rupee Six Thousand Five Hundreds Thirty 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	RAJ KUMAR-	CJ43WK	6530	0	GCWA 2022 1053	21/02/202 2		()	0
		Grand Total	6530	0				()	

Less Advance Drawn vide T/V

No.

Advance Amount:

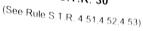
Less Advance Drawn Bill No.

Amount Spent:

Dated

Excess Deposited wide Scroll No.

Date



CONTINGENCY BILL

Bill No.

WSDC 2022/148

Bill Date:

(For use in Treasury Office)

23/02/2022

Voucher No

Establishment of Education (Higher)

Voucher Date :

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Education

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at College Level & Directorate

Voted/Charged

Voted

EPS

level

Detail Head Particulars

Payment for Beautification workshop

To Whom Paid

Smt Sushila Devi

Amount to be Classified by T.O. ` 6530

Payment Mode

Total 6530

B.T.Deduction 0.00

Net Amount 6530

Rupee Six Thousand Five Hundreds Thirty Only

51 N.A.

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr	Name of Claimant/ Particular of Sub	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST	
1	Voucher SUSHILA DEVI-	CR43WL	6530	0	GCWA 2022 1055	21/02/202 2		()	(
		Grand Total	6530	0				()	

Less Advance Drawn vide T/V

No.

Advance Amount:

Less Advance Drawn Bill No.

Dated

Amount Spent:

Excess Deposited wide Scroll No.

Date

Signed by PRAVEEN KUMARPM Designation: Principal, GCW Ateli Signed on: 09/03/2022 12:23 PM O - HIGHER EDUCATION DEPARTMENT, HARYANA

016.

Tr. Bill No. 15022315-2021-22-0130



FORM S.T.R. 30 (See Rule S.T.R. 4.51,4.52,4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

Bill Date:

09/03/2022

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Minor Head

105 Faculty Development

Education

AC/DC

Detailed Bill

Sub Head

Programme 99 Setting up of Women cell at

Voted/Charged

Voted

College Level & Directorate

level

Amount to be Classified by T.O. ` 1000

Detail Head

51 N.A.

Particulars

Remuneration of incharge WSDC

To Whom Paid

Dr Manisha Kumari

Payment Mode

EPS

Total 1000

B.T.Deduction 0.00

Net Amount 1000

Rupee One 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 No Voucher

UCP Net Amount **DDO BT Sanction Sanction** Amount No

0

Date

Income GST Tax

Remarks

MANISHA KUMARI-110052328465 0F43SD

1000

GCWA 08/03/2022

2021 22

0

0

Grand Total

1000

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V

No.

Amount Spent:

Dated

Advance Amount:

Date

Excess Deposited wide Scroll No.

Date of Print: 05/12/2022 12:39:05 PM Signed by PRAVEEN KUMAR Designation: Principal, GCW Ateli Signed on: 05/12/2022 12:39 PM JIER EDUCATION DEPARTMENT, HARYANA

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. WSDC 2022 / / 0 3

Bill Date: 02/12/2022 Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code 15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher Education

Sub-Object Code

72 Honorarium

Minor Head

105 Faculty Development

AC/DC

Detailed Bill

Programme

Sub Head

99 Setting up of Women cell at College Level & Directorate

Voted/Charged

Voted

level

Detail Head

51 N.A.

Particulars

purpose of Poster making salogan writing and mehandi competition WSDC

To Whom Paid

Dr Manisha Kumari

Amount to be Classified by T.O. ` 2000

Payment Mode

EPS

Total 2000

B.T.Deduction 0.00

Net Amount 2000

Rupee 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/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MANISHA KUMARI-110052328465	0F43SD	2000	0	GCWA 2022 2030	02/12/2022		0	0
		Grand Total	2000	0				0	

Less Advance Drawn vide T/V

No.

Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 2000

Date

Exempted for N.A.

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

WSDC 2022 / 1/2

Bill Date:

23/12/2022

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Education

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

99 Setting up of Women cell at College Level & Directorate

Voted/Charged

Voted

Detail Head

51 N.A.

level

Particulars

Payment of DANCE TRAINER

To Whom Paid

SH VIKASH KUMAR

Amount to be Classified by T.O. ` 7040

Payment Mode EPS

Net Amount 7040

Total 7040

B.T.Deduction 0.00

Rupee Seven Thousand Forty Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
non new transversió transversi							

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST
1	VIKASH KUMAR-	DA4387	7040	0	GCWA 2022 1909	14/10/2022		0	C
	and the second s	Grand Total	7040	0				0	

Less Advance Drawn vide T/V

No. Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Date

Tr. Bill No. 15022315-2022-23-0083

Exempted for N.A.

Voucher No:

Treasury Name

Demand No.

Object Code

AC/DC

Sub-Object Code

Voted/Charged

Voucher Date:

Narnaul

34 Other Charges

25 Others Charges

Detailed Bill

EPS

Voted

12

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

Bill Date:

24/01/2023

Establishment of Education (Higher) 15

Treasury Code

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

District Mahendergarh

Major Head Sub Major

2202 General Education

03 University and Higher Education

Minor Head

105 Faculty Development Programme

Sub Head

99 Setting up of Women cell at

College Level & Directorate level

Detail Head

51 N.A.

Particulars

Payment for purchase Dari

To Whom Paid

Mahendergarh Khadi gramudyog Karyakarta Sangh

Amount to be Classified by T.O. 29819

Payment Mode

Total 29819

B.T.Deduction 0.00

Net Amount 29819

Rupee Twenty Nine Thousand Eight Hundreds Nineteen 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 Date	Remarks	Income Tax	GST
1	KHADI BHANDAR NARNAUL-	7P412X	29819	0	GCWA 2023 2258	24/01/2023		0	0
	Section of the sectio	Grand Total	29819	0				0	

Less Advance Drawn vide T/V

No.

Dated

Advance Amount:

Amount Spent:

Less Advance Drawn Bill No.

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 29819

Date



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.

WSDC 2023 / 13 5

Bill Date:

14/02/2023

Voucher No:

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

Establishment of Education (Higher)

2315 Government College for

Women, Rewari Road, Ateli, District Mahendergarh

12

Major Head

2202 General Education

Object Code

Demand No.

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Education

Detailed Bill

Minor Head

105 Faculty Development

Programme

AC/DC

Sub Head

99 Setting up of Women cell at

College Level & Directorate

level

Voted/Charged

Voted

Detail Head

51 N.A.

Particulars

Payment For Tailor Master

To Whom Paid

MONIKA

Amount to be Classified by T.O. ` 6530

Payment Mode EPS

Total 6530

B.T.Deduction 0.00

Net Amount 6530

Rupee Six Thousand Five Hundreds Thirty Only

BOOK TRANSFER RECOVERIES

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

ABS	TRACT OF BILL			DDO BT	Sanction	Sanction	Remarks	Income	GST
Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	Amount	No	Date		Tax	0
		2.110.10	6530	0	GCWA	11/02/2023			U
1	MONIKA-	CJ43VC			2023 2412			0	
			6530	0				U	
		Grand Total	6530						

Less Advance Drawn Bill No.

No.

Dated

Advance Amount:

Amount Spent:

Excess Deposited wide Scroll No. Net Amount Payble Rs. 6530

Less Advance Drawn vide T/V

Date

Tr. Bill No. 15022315-2022-23-0100

15-2022-23-0100*

Exempted for N.A.

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

Placement 2023

Bill Date:

20/03/2023

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

03 University and Higher

Sub-Object Code

72 Honorarium

Education

AC/DC

Detailed Bill

Minor Head

105 Faculty Development Programme

Sub Head

93 Setting up of Placement Cell in Govt. Colleges

Voted/Charged

Voted

Detail Head

51 N.A

Particulars

Payment for deliver extension lecturer

To Whom Paid

Sh Arun Kumar

Amount to be Classified by T.O. ` 1870

Payment Mode

EPS

Total 1870

B.T.Deduction 0.00

Net Amount 1870

Rupee One Thousand Eight Hundreds Seventy Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST
	Voucilei	DQ43DD	1870	0	GCWA	18/03/2023			-
1	ARUN KUMAR-	DQ43DD	10.10		2023				0
		Grand Total	1870	0				C	

Less Advance Drawn vide T/V

Less Advance Drawn Bill

No.

Amount Spent:

No. Dated

Advance Amount:

Date

Excess Deposited wide Scroll No.

on: Principal, GCW Ateli Signed on: 27/03/2023 11:59 AM 0=HIGHER EDUCATION DEPAR 5022315-2022-23-01

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No.

Placement 2023 1149.

Bill Date:

Voucher No:

Exempted for N.A.

27/03/2023

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

12

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Major Head Sub Major

72 Honorarium

03 University and Higher Education

Sub-Object Code

Minor Head

105 Faculty Development

AC/DC

Detailed Bill

Sub Head

93 Setting up of Placement Cell

Voted/Charged

Voted

Detail Head

51 N.A

Programme

Particulars

Payment of extension lecture

To Whom Paid

Dr Jai Bhagwan

in Govt. Colleges

Amount to be Classified by T.O. \ 4270

EPS Payment Mode

Total 4270

B.T.Deduction 0.00

Net Amount 4270

Rupee Four Thousand Two Hundreds Seventy Only

BOOK TRANSFER RECOVERIES

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

ABSTR	Δ	CT	OI	FΒ	IL	L
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Sr	Name of Claimant/ Particular of Sub	UCP		DDO BT Amount		Sanction Date	Remarks	Income Tax	GST	
	Voucher JAI BHAGWAN-111002367903	GA4B94	4270	0	GCWA 2023	25/03/2023		()	0
		Grand Total	4270	0				()	

Less Advance Drawn vide T/V

Amount Spent:

Less Advance Drawn Bill

No.

Dated

Advance Amount:

No.

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 4270

Date

Tr. Bill No. 15022315-2021-22-0131

Exempted for N.A.

Voucher No:

FORM S.T.R. 30 (See Rule S.T.R. 4.51,4.52,4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Plc 2021 22 / 158

Bill Date: 09/03/2022

Establishment of Education (Higher)

Voucher Date:

Treasury Code 15

Treasury Name Narnaul **D.D.O Code** 2315 Government College for Demand No. 09 Women, Rewari Road, Ateli,

District Mahendergarh

Major Head 2202 General Education 87 Honorarium **Object Code**

Sub Major 03 University and Higher 72 Honorarium **Sub-Object Code**

Education

Minor Head 105 Faculty Development AC/DC **Detailed Bill** Programme

Sub Head 93 Setting up of Placement Cell

Voted/Charged Voted in Govt. Colleges

Detail Head 51 N.A

Particulars Remuneration of incharge Placement cell

To Whom Paid Sh Sanjay Kumar

Amount to be Classified by T.O. ` 1000 **Payment Mode EPS**

Total 1000 B.T.Deduction 0.00 Net Amount 1000

Rupee One 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	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	Voucher SANJAY KUMAR-110013761457	9G45G4	1000	0	GCWA 2021 22	08/03/2022		0	
		Grand Total	1000	0				U	0
1	Advance Drawn vide T/V			Less	Advance	Drawn Bill N	lo.	0	

Less Advance Drawn vide T/V No.

Advance Amount: Amount Spent: Dated Date

Excess Deposited wide Scroll No.

Tr. Bill No. 15022315-2021-22-0126

1-50+ 25/2/22

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)

Plc 2022 / 152. Bill No.

Bill Date: 25/02/2022 Voucher No :

Voucher Date:

Establishment of Education (Higher)

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for Women, Rewari Road, Ateli,

Demand No.

09

Major Head

District Mahendergarh 2202 General Education

Object Code

87 Honorarium

Sub Major

72 Honorarium

03 University and Higher Education

Sub-Object Code

Minor Head

105 Faculty Development Programme

AC/DC

Detailed Bill

Sub Head

93 Setting up of Placement Cell in Govt. Colleges

Voted/Charged

Voted

EPS

Detail Head

51 N.A

Particulars

Payment of deliver an extension Lecter to the students

To Whom Paid

Dr Pawan Kumar

Amount to be Classified by T.O. ` 3694

Payment Mode

Total 3694

B.T.Deduction 0.00

Net Amount 3694

Rupee Three Thousand Six Hundreds Ninety Four Only

BOOK TRANSFER RECOVERIES

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

Treasury

ABSTRACT OF BILL

Sr	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount		Sanction Date	Remarks	Income Tax	GST	
1	PAWAN KUMAR-	CK43WJ	3694	0	GCWA 2022 1068	24/02/202 2		C		0
		Grand Total	3694	0						
	Advance Drawn vide T/V	,		Less	Advance	Drawn Bill	No.	C		

Less Advance Drawn vide T/V

No.

Advance Amount:

Amount Spent:

Dated Excess Deposited wide Scroll No.

Date

Tr. BIII No. 15022315-2021-22-0112



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.

Placement 2021 22 - 135

Bill Date:

27/01/2022

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code

15

Treasury Name

Narnaul

D.D.O Code

2315 Government College for

Demand No.

09

District Mahendergarh 2202 General Education

Object Code

24 Material and Supply

Sub Major

Major Head

03 University and Higher

Women, Rewari Road, Ateli,

Sub-Object Code

18 Materials & Supplies

Minor Head

105 Faculty Development

AC/DC

Detailed Bill

Programme

Sub Head

93 Setting up of Placement Cell in Govt. Colleges

Voted/Charged

Voted

Detail Head

51 N.A

Education

Particulars

Payment of placement books

To Whom Paid

M s Pankaj Books and Sports

Amount to be Classified by T.O. ` 13902

Payment Mode EPS

Total 13902

B.T.Deduction 0.00

Net Amount 13902

Rupee Thirteen Thousand Nine Hundreds Two 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	UCP	Amount	Amount No	Sanction Date	Remarks	Income Tax	GST
1	Voucher PANKAJ BOOKS SPORTS-	8D43IQ	13902	⁰ GCWA 2022 942 9	27/01/202 2		0	0
		Grand Total	13902	0			0	

Less Advance Drawn Bill No.

DDO RT Sanction Sancti

Less Advance Drawn vide T/V

No.

Advance Amount:

Amount Spent:

Dated

Date

Excess Deposited wide Scroll No.

7

Exempted for N.A.

FORM S.T.R. 30

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

(For use in Tresaury Office) **CONTINGENCY BILL**

Bill Date: 15/01/2019

Bill No.

Establishment of Education(Higher)

Voucher Date: Voucher No :

Treasury Code 15

D.D.O Code 2315 Government College for Women, Rewari Road, Ateli,

> Demand No. Treasury Name

9 Narnaul

Major Head 2202 General Education District Mahendergarh

Sub Major 03 University and Higher Education

Minor Head

Sub Head in Govt. Colleges 93 Setting up of Placement Cell

Voted/Charged

Voted

Programme

105 Faculty Development

AC/DC

Detailed Bill

Sub-Object Code Object Code

18 Materials & Supplies

24 Material and Supply

Detail Head 51 N.A

To Whom Paid **Particulars** Payment of books placement cell 2018 19

M s University book center Rohtak

Amount to be Classified by T.O. 48000

Rupee Total 48000 Forty Eight Thousand Only B.T.Deduction 0.00

> Net Amount Payment Mode

48000

EPS

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Less Advance Drawn vide T/V Ş UNIVERSITY BOOK CENTRE ROHTAK BOOK CENTRE BOOK CENTRE BOOK Voucher Name of Claimant/ Particular of Sub 7K2VYE CP Grand Total Net Amount 48000 48000 DDO BT Sanction Amount No Less Advance Drawn Bill No 0 0 GCWA 2019 3017 Sanction Date 15/01/201 9 Remarks Income Tax 2 0 GST

0

Dated Excess Deposited wide Scroll No Advance Amount:

Net Amount Payble Rs.

48000

Date Amount Spent :