

To

Additional Chief Secretary to Govt. Haryana,  
Higher Education Department, Chandigarh.

Engineer-in-Chief,  
Public Works (Buildings & Roads) Department, Haryana,  
Nirman Sadan, Sector-33 Chandigarh

Memo No 1/18-15 Works (2)  
Dated Panchkula, the

**Subject:- Administrative approval for payment of amount in connection with construction 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 debitible 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.

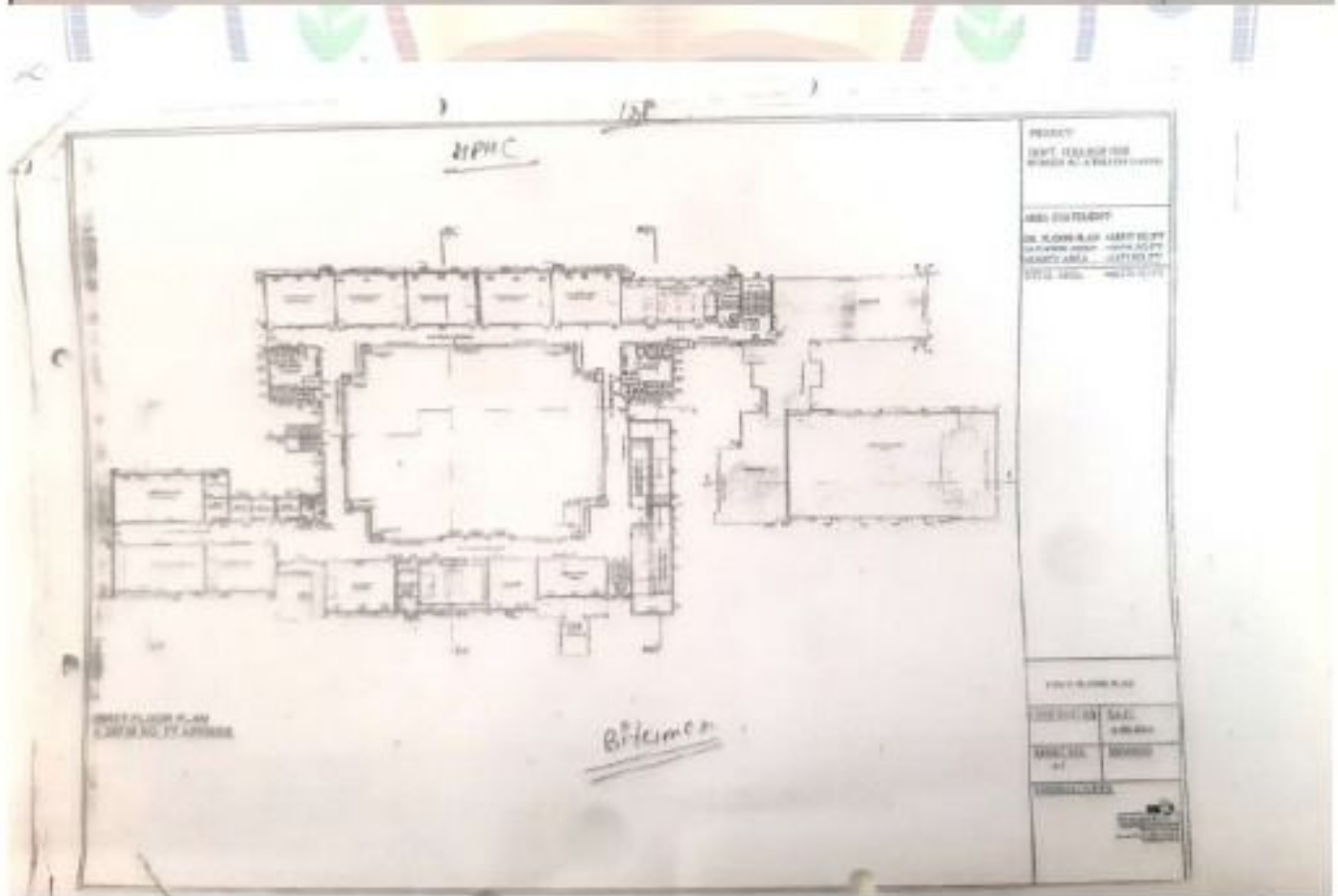
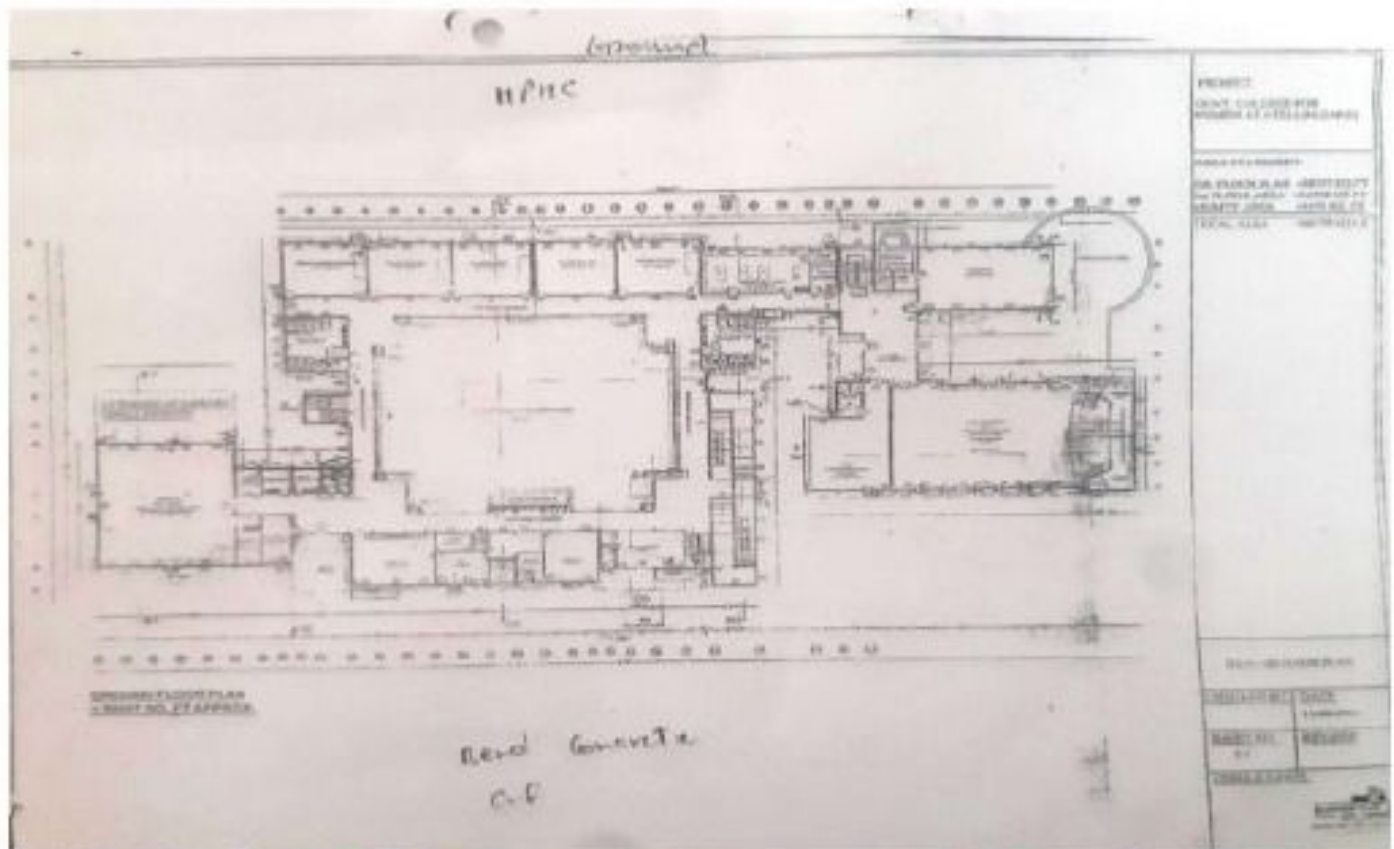
Superintendent Works  
for Additional Chief Secretary Govt. of Haryana,  
Higher Education Department,

Endst No. Even

Dated Panchkula, the 18/12/15

- A copy is forwarded to the following for information and necessary action:-
1. The Principal Accountant General (A&E), Haryana, Chandigarh.
  2. The Principal Accountant General (Audit), Haryana, Chandigarh.
  3. The Additional Chief Secretary to Govt. Haryana, Higher Education Department, Chandigarh. w.r.t. his diary 2277 dated 14.12.15.
  4. The Financial Commissioner & Principal Secretary to Govt. Haryana, Finance Department, Chandigarh.
  5. Financial Commissioner & Principal Secretary to Govt. Haryana, PWD. (B&R).
  6. **The Managing Director, Haryana, Police Housing Corporation, Sector-6, Panchkula 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 disposal specially meant for repair and maintenance the building constructed by your department.**
  7. Treasury Officer Narnaul.
  8. Principal of Govt. College for Women, Ateli (Mahindergarh) He/ She is requested to send the progress report every 10<sup>th</sup> day of each month till the completion of this work.
  9. Superintendent Accounts Branch (Local).

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



To

Additional Chief Secretary to Govt. Haryana,  
Higher Education Department, Chandigarh.

Engineer-in-Chief,  
Public Works (Buildings & Roads) Department, Haryana,  
Nirman Sadan, Sector-33 Chandigarh

Memo No 1/18-15 Works (2)  
Dated Panchkula, the

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

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Dated Panchkula, the 18/12/15

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  8. Principal of Govt. College for Women, Ateli (Mahindergarh) He/ She is requested to send the progress report every 10<sup>th</sup> day of each month till the completion of this work.
  9. Superintendent Accounts Branch (Local).

Superintendent Works  
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.

Sr. No	Name of Institute	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



  
16/06/2023

GOVERNMENT COLLEGE FOR WOMEN ATELL.  
(DISTRICT MAHENDERGARH)

Memo No. GCWA/2019/ 4037

Tel No. 01282-276007(O)

Dated 25-8-19

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

Sr. No.	Amount Received	Amount Utilized	Balance	Sanction No.
1	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.

*[Signature]*  
Principal, 22/8/2019  
Government College for Women

*[Signature]*  
Ateel  
22/8/2019

*[Handwritten mark]*



# GOVERNMENT COLLEGE FOR WOMEN, ATELI- M/GARH

AFFILIATED TO INDIRA GANDHI UNIVERSITY, MEERPUR (REWARI)

CONTACT NO.- 01282-276007

EMAIL-ID- gcwateli@gmail.com

Memo No./GCWA/2023/ 76

Dated: 28/04/2023

To

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

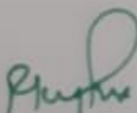
Subject:- Regarding Utilization Certificate for the Strengthening of Library Services in the Govt. Colleges for the year 2022-2023.

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,  
Government College for Women Ateli.

O/C

राजकीय महिला महाविद्यालय  
अटेली (महेन्द्रगढ़)



GOVERNMENT COLLEGE FOR WOMEN  
ATELI (MAHENDERGARH)

AFFILIATED TO INDIRA GANDHI UNIVERSITY, MEERPUR (REWARI)

Memo. No.: GCWA/2022/973

Dated: 04-02-2022

Website: gcwateli.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 Received	Amount Utilized	Balance	Sanction No./ Dated
1.	250000/-	249948/-	52/-	9/1-2021 Lib(3) dated, Panchkula 22.09.2021

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

*Nousha*  
(Library Incharge)

*[Signature]*  
Principal  
Govt. College for Women, Ateli.

O/C

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. . AUG LAB 2022 23 / 92

Bill Date: 15/11/2022

Voucher No :

Voucher Date :

Establishment of Education (Higher)

<b>Treasury Code</b>	15	<b>Treasury Name</b>	Narnaul
<b>D.D.O Code</b>	2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh	<b>Demand No.</b>	12
<b>Major Head</b>	2202 General Education	<b>Object Code</b>	24 Material and Supply
<b>Sub Major</b>	03 University and Higher Education	<b>Sub-Object Code</b>	18 Materials & Supplies
<b>Minor Head</b>	105 Faculty Development Programme	<b>AC/DC</b>	Detailed Bill
<b>Sub Head</b>	92 Human Resource Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.	<b>Voted/Charged</b>	Voted
<b>Detail Head</b>	51 NA		
<b>Particulars</b>	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

Payment Mode EPS

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	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MANUJ ENTERPRISES ENTERPRISES-	PJAXKA	35990	0	GCWA 2022 1963	14/11/2022		0	0
	Grand Total		35990	0				0	



Date of Print: 01/02/2022 4:16:21 PM  
Signed by PRAVEEN KUMAR

Signature: Principal, GCW Ateli  
Signed on: 01/02/2022 04:16 PM

O = HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

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



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 2022 /1143

Voucher No :

Bill Date: 01/02/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code	15	Treasury Name	Narnaul
D.D.O Code	2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh	Demand No.	09
Major Head	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 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	Purpose of PC for mathematics labworks		
To Whom Paid	M S Hellix Computers		

Amount to be Classified by T.O. 40600

Payment Mode EPS

Total 40600 B.T.Deduction 0.00

Net Amount 40600

Rupee Forty Thousand Six Hundreds 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 No	Sanction Date	Remarks	Income Tax	GST
1	HELLIX COMPUTERS-	6K42V0	40600	0	GCWA 2022 953 2 9	01/02/202		0	0
	Grand Total		40600	0				0	

Date of Print: 03/01/2022 8:03:05 PM  
Created by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 03/01/2022 08:05 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

o/c

Tr. Bill No. 15022315-2021-22-0090



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. LtB 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, District Mahendergarh

Demand No. 09

Major Head 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 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

Payment Mode EPS

Amount to be Classified by T.O. 43634

Net Amount 43634

Total 43634 B.T.Deduction 0.00

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

### 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	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

Tr. Bill No. 15022315-2021-22-0025

OK



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

Voucher No :

Bill Date: 03/08/2021

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	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 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

### 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	0	GCWA 2021 357 3	03/08/2021		0	0
2	MANUJ ENTERPRISES ENTERPRISES-	PJAXKA	153566	0	GCWA 2021 357 3	03/08/2021		0	0
	Grand Total		197816	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 19 20 76

Voucher No :

Bill Date: 10/12/2019

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	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 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 Laboratory Bills 2019 20		
To Whom Paid	As per List		

Amount to be Classified by T.O. ` 144588 Payment Mode EPS

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	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	SCIENTIFICINSTRUMENTS TECHNOLOGIES AMBALAC-	IN4XNY	54693	0	GCWA 2019 7563	06/12/2019		0	0
2	M S LABORATORY INSTRUMENT CHEMICAL INSTRUMENTS AN-	BJ3G95	89895	0	GCWA 2019 7563	06/12/2019		0	0
	Grand Total		144588	0				0	

nt: 14/03/2019 12:38:02 PM

By RAM KUMAR SINVER  
ation: Principal, GCW Ateli  
CHER EDUCATION HARYANA

Tr. Bill No. 15022315-2018-19-0068



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 18 19 109

Voucher No :

Bill Date: 14/03/2019

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 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 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 Laboratories

To Whom Paid M s Bhart Educational Store

Payment Mode EPS

Amount to be Classified by T.O. ` 37500

Net Amount 37500

Total 37500 B.T.Deduction 0.00

Rupee Thirty Seven Thousand Five Hundreds Only

### BOOK TRANSFER RECOVERIES

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

### ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	BHARAT EDUCATIONAL STORE EDUCATIONAL STORES-	7J1UYQ	37500	0	GCWA 2018 4003	14/03/2019		0	0
	Grand Total		37500	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 18 19 93

Voucher No :

Bill Date: 11/03/2019

Voucher Date :

Establishment of Education(Higher)

<b>Treasury Code</b>	15	<b>Treasury Name</b>	Narnaul
<b>D.D.O Code</b>	2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh	<b>Demand No.</b>	09
<b>Major Head</b>	2202 General Education	<b>Object Code</b>	24 Material and Supply
<b>Sub Major</b>	03 University and Higher Education	<b>Sub-Object Code</b>	18 Materials & Supplies
<b>Minor Head</b>	105 Faculty Development Programme	<b>AC/DC</b>	Detailed Bill
<b>Sub Head</b>	92 Human Resource Deveopment of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.	<b>Voted/Charged</b>	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** EPS

**Total** 54859

**B.T.Deduction** 0.00

**Net Amount** 54859

**Rupee Fifty Four Thousand Eight Hundreds Fifty Nine Only**

**BOOK TRANSFER RECOVERIES**

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

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	BHARAT EDUCATIONAL STORE EDUCATIONAL STORES-	7J1UYQ	54859	0	GCWA 2018 19 31	11/03/2019		0	0
	Grand Total		54859	0				0	

# INDEX

ACCOUNT HEAD	FOLIO	ACCOUNT HEAD	FOLIO

Name of Article  
वस्तु का नाम

BADMINTON RACKET

01

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 $\frac{2}{17}$	Bhargava sports Rewari COSCO CB300	587	20	-	20	@ 460x20 = 9200/- Circular
						Seem hair
08.3.18	Shanu sports & Gift Galary Adeli Mandi (M. Mandi)	173	016		20 + 16 = 36	400x10 = 4000/- 500x6 = 3000/- 7000/- Rajin
10.1.19	Shanu sports & Gift Galary Adeli Mandi (M. Mandi)	435	20			400x10 = 4000/- 500x10 = 5000/- 9000/-
10.02.20	Shanu Sports and Gift Galary Adeli Mandi	783	22			Rajin 599x15 = 8985/- 3850 1300x7 = 9100/-
06 $\frac{02}{2021}$	Bhargava Sports Moti chawk Rewari Haryana 123401	880	2			2x1890 = 3660
06 $\frac{02}{2021}$	Bhargava Sports Moti chawk Rewari Haryana 123401	880	10			10x390 = 3900
	Total		90			

According to office letter No. G.C.M.A/2021/9117-19 dated 31-03-21 we the committee members written off 28 rackets from stocks register

Total 90

Written off - 28

Balance - 62

Committee Members:

- Jadar
- Shikha
- at Reg No 40
- Seem

# STOCK REGISTER

02

Name of Article  
वस्तु का नाम

SHUTTLE COCK

Slip no

Date तिथि	Particulars विवरण	Bill No बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava Sports Rearvi COSCO 777	587	10 (Box) -		10 Box @ 400 x 10 = 4000/-	
"	" Ashok	"	09 (Box) -		19 Box @ 225 x 9 = 2025/-	
			Unserviceable = 29		Scrap	
8.3.18	Shree Sports & Gift Galary Adali Mandi (Mandi)	173	07 (Box)		900 x 7 = 6300/- Pusher	
			Unserviceable = 07			
10.1.19	Shree Sports & Gift Galary Adali Mandi	435	10 (Box)		900 x 10 = 9000 Pusher	
			Unserviceable = 10			
10.2.20	Shree Sports and Gift Galary Adali mande	783	05 (Box)		1300 x 5 = 6500 Gyl	
			Unserviceable = 05			
06 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Moti chuk Rewari HR - 123401	880	02 Box		840 x 2 = 1680 Pusher	
			Unserviceable = 02			
06 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Moti chuk Rewari HR - 123401	880	05 (Box)		350 x 5 = 1750 Pusher	
			Unserviceable = 05			
			<b>Total 48</b>			
	Used and Consumed during Session 2016-17 =				29	
	Used and Consumed during Session 2017-18 =				07	
	Used and Consumed during Session 2018-19 =				10	
	Used and Consumed during Session 2019-20 =				05	
	Used and Consumed during Session 2020-21 =				07	
					<b>Total = 48</b>	
					<b>Total Purchased = 48</b>	
					<b>Balance = NIL</b>	

# STOCK REGISTER

Name of Article  
वस्तु का नाम

BADMINTON NET

03

Slip no

Date तिथि	Particulars विवरण	Bill No बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Rearvi Metro	587	03		03 @ 280 x 3 = 840/- Seen in 'rain'	
	According to office letter no. G.C.W.A/2021/9117-19 dated 31-03-21 we the committee members write off one Badminton NET from stock register					
					Total 03	
					Written off 01	
					Balance 02	
	Committee Members:					
	1. Gadar	2. Gyl	3. <del>Pusher</del>	4. <del>Pusher</del>		Seen in 'rain'
	According to office letter No. G.C.W.A/2021/1624-26 dated 9/8/2021 we the committee members write off one Badminton Net from the stock register.					
					Total 02	
					written off 01	
					Balance 01	
	Committee Members -					
	1. Maurice	2. Gyl	3. <del>Pusher</del>			Seen in 'rain'



# STOCK REGISTER

04

Name of Article  
वस्तु का नाम

CONG 9"

Shipra

Date तिथि	Particulars विवरण	Bill No बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Rewari COSCO	587	30	-	30	@ 33x30 = 15-990/- 30 O.V Seen Handwritten

According to office Order No GCWA/2023/2474-27 dated 29/07/2023 We the Committee Members written off 5 cones from stock register.

Total 30  
written off 05  
Balance 25

Committee Members:

1 Gt.

2

3

4 Handwritten

Seen Handwritten

# STOCK REGISTER

05

Name of Article  
वस्तु का नाम

CRICKET BALL

Shipra

Date तिथि	Particulars विवरण	Bill No बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Rewari COSCO	587	10	-	10	@ 140x16 15 = 1900
11	" "	"	20	-	30	@ 245x20 15 = 4900 O.V Seen Handwritten

According to office letter no. G.C.W.A/2021/9117-19 dated 31-03-2021 we the committee members written off 10 balls from stock register.

Total 30  
written off 10  
Balance 20

Committee members:

1. Gadar

2. Gt.

3. Handwritten

4. Handwritten

Seen Handwritten

According to office letter No GCWA/2022/1626-26 dated 09/08/2022. We the Committee Members write off 10 cricket ball from the stock register.

Total 20  
write off 10  
Balance 10

Committee Members:

1. Handwritten

2. Gt.

3. Handwritten

According to office order No GCWA/2023/0479-27 dated 29/07/2023 We the Committee Members written off (1) one Cricket ball from the stock register

Committee Members:

1. Gt.

Total 10  
written off 01  
Balance 09

2. Handwritten

3. Handwritten

4. Handwritten

Seen Handwritten

# STOCK REGISTER

06

Name of Article  
वस्तु का नाम

CRICKET BAT

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Rewari Cosco	587	05	-	05	@ 1100 X 5 1/2 = 5500 Unserviceable = 05 seen Kishor
10.1.19	Shanu sports & Gift Galary Atuli Mandi (Mandi)	435	02		02	1470 X 2 = 2940/- Unserviceable = 02
10.2.20	Shanu sports and Gift Galary Atuli Mandi	783	04		04	1360 X 4 = 5440 Unserviceable = 04
	Total		11			
	Used and Consumed during Session 2016-17				05	
	Used and Consumed during Session 2018-19				02	
	Used and Consumed during session 2019-20				04	
	Total				11	
	Total Purchased				11	
	Balance				NIL	
14 <sup>02</sup> / <sub>2024</sub>	Pankaj Books and sports (SS E/W MAGNUM)	2013-24 1539	2 pieces		2	3857.15 X 2 = 7714.30 + 12 X 625

Incharge

seen  
Kishor

# STOCK REGISTER

Name of Article

FOOT BALL

07

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Rewari Cosco Delta	587	10	-	10	@ 625 X 10 1/2 = 6250 Unserviceable = 01 seen Kishor
<p>According to office letter no. G.C.W.A/2021/9117-19 dated 31-03-21 we the committee members written off four balls from stock register.</p> <p>Total 10 Written off 04 Balance 06.</p> <p>Committee Members: 1. Badar 2. [Signature] 3. [Signature] 4. [Signature] seen Kishor</p> <p>According to the office letter No. G.C.W.A/2022/1624-26 dated 09/08/2022. We the Committee Members write off 04 Football from the stock Register</p> <p>Total 06 Written off 04 Balance 02</p> <p>Committee Members: 1. Manu 2. [Signature] 3. [Signature] seen Kishor</p>						

# STOCK REGISTER

08

Name of Article VOLLEYBALL  
वस्तु का नाम

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Raveri Cosca super	587	10	-	10	@ 780x10 B = 7800 ✓ seen <i>Pratik</i>
10.1.19	Shanu Sports Bright color Ateli Mand (M. Ant.)	435	02		03	1050x2 2100 ✓ <i>Pratik</i>

According to Office letter no. G.C.W.A/2021/9117-19 dated 31-03-21 we the Committee members written off 04 Volleyball from stock register

Total - 12  
Written off - 04  

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Balance 08

Committee Members:

1. *Badar* 2. *ajl* 3. ~~\_\_\_\_\_~~ 4. ~~\_\_\_\_\_~~

*seen Pratik*

According to office letter No. G.C.W.A/2022/1624-26 dated 09/08/2022. We the Committee Members write off 04 Volleyball from the stock registers.

Total 08  
write off 04  
Balance 04

Committee Members

1. *Mansu* 2. *ajl* 3. ~~\_\_\_\_\_~~

shifted at Page No. 41

# STOCK REGISTER

Name of Article  
वस्तु का नाम

SHOT PUT (WOMEN)

09

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>2</sup> / <sub>17</sub>	Bhargava sports Raveri	587	02	-	02	@ 350x2 =700 ✓ seen <i>Pratik</i>

## STOCK REGISTER

Name of Article  
वस्तु का नाम

7.7. TABLE

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
08-3-18	Shamir Sports & Gift Store Patli Mendi (M. Bank)	173 01			1	18500/- Payer Seen Payer

## STOCK REGISTER

Name of Article  
वस्तु का नाम

TRADMILL

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
08-3-18	Shamir Sports & Gift Store Patli Mendi (M. Bank)	173 01				16000/- Payer Seen Payer

# STOCK REGISTER

12  
Shipra

Name of Article CYCLE  
वस्तु का नाम

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
08.3.18	Shree Sports & Gift Galary Adeli Mandi (M. Ind)	173	01		12000/-	12000/- Ply Sec Ply

# STOCK REGISTER

Shipra

Name of Article BADMINTON POLE  
वस्तु का नाम 13

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
08.3.18	Shree Sports & Gift Galary Adeli Mandi (M. Ind)	173	01	Pair		18600/-
10.1.19	Shree Sports & Gift Galary Adeli Mandi (M. Ind)	435	01	Pair		18600/- Ply Sec Ply

# STOCK REGISTER

14

Name of Article  
वस्तु का नाम

BOX STICK

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
28-12-17	Balaji Traders College Road Atali Mandi	70	01		01	4200/- seen Punjab

# STOCK REGISTER

Name of Article  
वस्तु का नाम

SKIPPING ROPE

15

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
8-3-18	Shann sports & Gift Galary Atali Mandi (M. Govt)	173	02		02	200x2 = 400
10-1-19	Shann sports & Gift Galary Atali Mandi (M. Govt)	435	10		12 03	200x10 = 2000/-

According to office letter no. G.C.W.A/2021/917-19 dated 31-03-21 we the committee members written of 06 skipping rope from stock register

Total - 12  
Written off - 06  
Balance 06  
03

Committee Members:  
1. Badar 2. ~~CP~~ 3. ~~CP~~ 4. ~~CP~~

According to office letter No G.C.W.A/2023/10579-21 dated 28/7/2023 we the committee members written off 3 skipping rope from the stock register.

Committee Members:  
1. ~~CP~~ 2. ~~CP~~ 3. ~~CP~~ 4. ~~CP~~

Total = 6  
Written off = 3  
Balance = 3

1. ~~CP~~ 2. ~~CP~~ 3. ~~CP~~ 4. ~~CP~~

# STOCK REGISTER

16

Name of Article  
वस्तु का नाम

7.7. BAT

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
8.3.18	Sham sports Gift bag Ateli Mandi (M. bank)	173	04		04 250x4 1000/- 02	
According to office letter no G.C.W.A/2021/9117-19 dated 31-03-21 we the Committee members written off 02 bat from stock register						
<p style="text-align: right;">Total - 04 Written off - 02 Balance 02</p>						
Committee Members:						
1. Badar	2.	3.	4.	seen		
According to office letter No G.C.W.A/2022/1624-26 dated 09/08/2022 we the Committee Members write off T.F bat (2) from the stock register:						
<p style="text-align: right;">Total 02 Write off 02 Balance NIL</p>						
Committee Members:						
1. Manish	2.	3.	seen			

# STOCK REGISTER

Name of Article  
वस्तु का नाम

BASKET BALL

Shipra

17

Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.1.19	Sham sports Gift bag Ateli Mandi (M. bank)	435	02		02	710x2 = 1420/-
06.02.2021	Bhargava sports Moti chawk, Rewari HR-123401	880	02		04 03	460x2 = 920RS
According to office letter no. G.C.W.A/2021/9117-19 dated 31-03-21 we the Committee members written off 02 ball from stock register.						
<p style="text-align: right;">Total - 04 Written off - 02 Balance - 02</p>						
Committee Members:						
1. Badar	2.	3.	4.	seen		
According to office letter No G.C.W.A/2022/1624-26 dated 09/08/2022 we the Committee Members write off 02 Basket ball from the stock register						
<p style="text-align: right;">Total 02 Write off 02 Balance NIL</p>						
Committee Members:						
1. Manish	2.	3.	seen			

# STOCK REGISTER

18 Name of Article TABLE TENNIS BALL  
वस्तु का नाम

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Shann Sports and Gift Galaxy Ateeli mandi	783	01 (Dozen)			600x1=600
10.2.20	Shann Sports and Gift Galaxy Ateeli mandi	783	12 Pieces			12x40=480 OPK

According to office letter no. G.C.W.A/2021/9117-19 dated 31-03-21 we the committee members written off 12 balls from stock register

Total - 24  
Written off - 12  
Balance 12

Committee Members:

1. Dadar
- 2.
- 3.
- 4.

According to office letter N.G.C.W.A/2022/1124-26 dated 09/08/2022 We the Committee members write off 12 T.T. ball from the stock register.

Total - 12  
Written off 12  
Balance NIL

Committee Members -

1. Mawala
- 2.
- 3.

# STOCK REGISTER

Name of Article TABLE TENNIS NET  
वस्तु का नाम

5

19

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Shann Sports and Gift Galaxy Ateeli mandi	783	01			510x1=510



# STOCK REGISTER

20

Shipra

Name of Article  
वस्तु का नाम

CARRAM BOARD

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Shanu sports and Gift Crallery Ateli mandi	783	02		02	55 * 2 = 1100
	According to office letter No GCWA/2022/1624-26 dated 09/08/2022. We the Committee Members write off 02 Carram Board from the stock register.					
		Total	02			
		Write off	02			
		Balance	NIL			
	Committee Members					
	1. Manu	2. Ch		3.		

Sanj  
Pratap

# STOCK REGISTER

Name of Article  
वस्तु का नाम

CHESS BOARD

21

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Shanu sports and Gift Crallery Ateli mandi	783	02		02	55 * 2 = 1100
	According to office letter No GCWA/2022/1624-26 dated 09/08/2022 We the Committee Members write off 02 Chess Board from the stock register,					
		Total	02			
		Write off	02			
		Balance	NIL			
	Committee Members -					
	1. Manu	2. Ch		3.		

Sanj  
Pratap

# STOCK REGISTER

22

Name of Article  
वस्तु का नाम

WEIGHING MACHINE

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Sham sports and Craft Gallery Ateli Mandi	783	01		01	1130 X 1 = 1130  seen Pls see

# STOCK REGISTER

Name of Article

TRADING MILL

वस्तु का नाम

23

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Sham sports and Craft Gallery Ateli Mandi	783	01		01	24500 X 1 = 24500  seen Pls see

# STOCK REGISTER

24

Name of Article BOXING KIT BAG  
 वस्तु का नाम

Shivra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Sham sports and Gift Gallery Atili mandi	783	01		01	1150 KI = 1150 <i>Sham sports</i>

# STOCK REGISTER

Name of Article BOXING GLOVES 25  
 वस्तु का नाम

Shivra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10.2.20	Sham sports and Gift Gallery Atili mandi	783	02		02	300 X 2 = 600 <i>Sham sports</i>

# STOCK REGISTER

26

Name of Article  
वस्तु का नाम

ROPE

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
13-8-20	Rajesh Kumar Sunil Kumar New Mandi, Jaha Market, Normand 123001 (Hry)	043	50 feet		50 feet NIL	No = 3x50 = 150 Ugh

According to office letter no. G.C.M.A / 2021 / 9117-19 dated 31-03-21 we the committee members written off 50 feet rope from stock register

Total - 50 feet  
Written off - 50 feet

Balance NIL

Committee Members:

1. Badar
  2. Ugh
  - 3.
  - 4.
- Seem Prayag

# STOCK REGISTER

Name of Article  
वस्तु का नाम

FLAG

27

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14-08-20	जिला महेन्द्रगढ़ खादी कारखाना कारखाना रोड नारनोल	84293	01		01	No = 900 Ugh

According to office letter no. G.C.M.A / 2021 / 9117-19 dated 31-03-21 we the committee members written off one flag from stock register

Total - 01  
Written off - 01

Balance - NIL

Committee members:

1. Badar
  2. Ugh
  - 3.
  - 4.
- Seem Prayag

# STOCK REGISTER

28

Name of Article  
वस्तु का नाम

Basketball Post movable classic

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
02/2021	Basketball Post movable classic sports basketballs post with board rigid	880	1 pair 138,000 RS.		1 pair	
	DHARGAVA SPORTS Moti chowk, Rewari (HR) 123401 India					01 Scanned Register

# STOCK REGISTER

Name of Article  
वस्तु का नाम

Discus Throw

29

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06/02/2021	Dhargava Sports Moti chowk Rewari Haryana 123401	880	1			1x405 = 435 01 Scanned Register

# STOCK REGISTER

Name of Article Hammer Throw 4kg  
 वस्तु का नाम

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Moti chowk Rewari Haryana. 123401	880	1			1x775 = 775  01 seen paid

# STOCK REGISTER

Name of Article Javelin Throw Jgt 700  
 वस्तु का नाम

31

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Moti chowk Rewari Haryana 123401	880	2			2x660 = 1320  02 seen paid

# STOCK REGISTER

32

Name of Article वस्तु का नाम High Jump stand Regular

Shriya

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Bhargava sports Moti chawk Rewari Haryana 123401	880	1 pair			1x1975 = 1975  01 seen Punjab

# STOCK REGISTER

Name of Article वस्तु का नाम High Jump Pit 5 mtr, 2.5 mtr, 60 cms <sup>banking</sup> 33

Shriya

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Bhargava sports Moti chawk Rewari Haryana 123401	880	1			1x1,28,000 = 1,28,000  01 seen Punjab

# STOCK REGISTER

34

Name of Article वस्तु का नाम Volleyball Pole Fixable classic

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Moti chawk Rewari Haryana 123401	880	1 pair			1 pair x 2800 = 2800rs.  01 seen plug in

# STOCK REGISTER

Name of Article वस्तु का नाम Volleyball Net

35

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
26 <sup>02</sup> / <sub>2021</sub>	Bhargava Sports Rewari moti chawk Rewari Haryana 123401	880	2			2x900 = 1800  Total = 2 writeoffs = 1 Balance = 01  According to office letter No - BCHA/2023/0579-21 dated 29/3/2023 We the committee members written of 01 Volleyball Net from the stock register Committee Members 1 Ash 2 <del>VP</del> 3 Jgd 4 VP  seen plug in



# STOCK REGISTER

36 Name of Article skate Board CasCo  
 वस्तु का नाम

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Dhargana Sports Moti chowk Rewari HR- 123401	880	1			1x1135 = 1135  01 seen Positive

# STOCK REGISTER

Name of Article victory stand steel  
 वस्तु का नाम 37

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 <sup>02</sup> / <sub>2021</sub>	Dhargana Sports Moti chowk Rewari HR- 123401	880 <del>880</del>	1			1x5050 = 5050  01 seen Positive

## STOCK REGISTER

Name of Article  
वस्तु का नाम

Brush Cutter Honda 4

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06 $\frac{02}{2021}$	Bhangans Sports Moti Chowk Rewari	880	01			1 x 29000 = 29000  Semi Plugged

## STOCK REGISTER

Name of Article  
वस्तु का नाम

Sound System (Zebtronics)

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
19 $\frac{02}{2021}$	Melix Computers Shop No. 101 Ratan Complex Dist. Mahendragh.	672				1. Zebtronics AT 1140 Tower Speaker = One net @ 9491.52/- 2. IBM 5.25 Ahuja's Mike 20 mhz wire = 2 Piece @ 1059/- 3. Mic stand with metal base = 2 Piece @ 850/- 4. Extension Board 20mhz wire = 01 @ 424/- Piece  Total cost of all items = 13814 GST @ 18% = 2486  G. Total <u>16300/-</u>  (Sixteen thousand three hundred rupees only.)  Semi Plugged

## STOCK REGISTER

Name of Article BADMINTON RACKET  
वस्तु का नाम

Shiksha

Date तिथि	Particulars विवरण	Bill No. बीजक नं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
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06 shifted from Page No-01 62

According to office letter No G.C.W.A/2022/1624-26 Dated 09/08/2022. We the Committee Members write off 28 Badminton Racket from the stock register.

Total 62

write off 28

Committee Members - Balance 34

1. Mansu2. Agar3. Agar

According to office order No G.C.W.A/2023/0479-21 dated 29/7/2023 We the Committee Members written off 21 Badminton Racket from the stock register.

Committee Members

1. Agar2. Agar3. Agar

Total = 34

written off = 21Balance = 13

Committee Members -

1. Agar2. Agar3. Agarseen program

## STOCK REGISTER

Name of Article VOLLEY BALL 41  
वस्तु का नाम

Shiksha

shifted from Page No. 08

Date तिथि	Particulars विवरण	Bill No. बीजक नं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
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shifted from Page No. 08 = 04

According to office order No G.C.W.A/2023/0479-21 dated 29/7/2023. We the Committee Members written off 02 Volleyball from the stock register

Total 04

written off 02

Balance 02

Committee Members:

1. Agar2. Agar3. Agar 4. Agarseen program

42

## STOCK REGISTER

Name of Article  
वस्तु का नाम CRICKET BALL

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>02</sup> / <sub>2024</sub>	Pankaj Books and Sports (cosco stuff)	2023-24/ 1539	I Box (6 Pieces)		6 pieces-368.57 Rs. + 12% GST	

## STOCK REGISTER

Name of Article  
वस्तु का नाम CRICKET BATTING GLOVES 43

Shipra

Date तिथि	Particulars विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>02</sup> / <sub>2024</sub>	Pankaj Books and sports (CLUB)	2023-24/ 1539	1 set		1 set	992.86 + 12% GST

# STOCK REGISTER

44

Name of Article CRICKET HELMET  
 वस्तु का नाम

Shriya

Date तिथि	Particulars विवरण	Bill No. बीलक नं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>02</sup> / <sub>2024</sub>	Pankaj Books and sports	2023-24 1539	1 piece		1 piece	840.68 +18% GST

# STOCK REGISTER

Name of Article CRICKET KEEPING GLOVES  
 वस्तु का नाम

45

Shriya

Date तिथि	Particulars विवरण	Bill No. बीलक नं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
14 <sup>02</sup> / <sub>2024</sub>	Pankaj Books and sports	2023-24 1539	1 pair		1 pair	721.43 +18% GST



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 /129.

Voucher No :

Bill Date: 10/01/2022

Voucher Date :

Establishment of Education (Higher)

<b>Treasury Code</b> 15	<b>Treasury Name</b> Narnaul
<b>D.D.O Code</b> 2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh	<b>Demand No.</b> 09
<b>Major Head</b> 2202 General Education	<b>Object Code</b> 34 Other Charges
<b>Sub Major</b> 03 University and Higher Education	<b>Sub-Object Code</b> 25 Others Charges
<b>Minor Head</b> 105 Faculty Development Programme	<b>AC/DC</b> Detailed Bill
<b>Sub Head</b> 90 Sports Activities in Govt.College.	<b>Voted/Charged</b> Voted
<b>Detail Head</b> 51 NA	
<b>Particulars</b> Payment for ground level for sports activities	
<b>To Whom Paid</b> Mr Rinku Yadav	

Amount to be Classified by T.O. ` 3320

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 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 No	Sanction Date	Remarks	Income Tax	GST
1	RINKU YADAV-	CQ43VN	3320	0	GCWA 2022 916 2 9	08/01/202		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

Net Amount Payble Rs. 3320

OIC



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 2022/83-

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, District Mahendergarh

Demand No. 12

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

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

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	GCWA 2022	19/10/2022		0	0
3	UJJAWAL TENT HOUSE-	BR43FC	6912	0	GCWA 2022	19/10/2022		0	0
	Grand Total		21684	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. Sports 2023 /137

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 Women, Rewari Road, Ateli, District Mahendergarh Demand No. 12  
Major Head 2202 General Education Object Code 34 Other Charges  
Sub Major 03 University and Higher Education Sub-Object Code 25 Others Charges  
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  
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 EPS

Total 11035

B.T.Deduction 0.00

Net Amount 11035

Rupee Eleven Thousand Thirty Five Only

#### BOOK TRANSFER RECOVERIES

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

#### ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	RINKU YADAV-	CQ43VN	4155	0	GCWA 2023	23/02/2023		0	0
2	SANDEEP KUMAR-	DD43BS	6880	0	GCWA 2023	23/02/2023		0	0
	Grand Total		11035	0				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

Net Amount Payble Rs. 11035



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 18 19 85

Voucher No :

Bill Date: 02/02/2019

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
Sub Head	99 Setting up of Women cell at College Level & Directorate level	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	Payment of Women Cell 2018 19		
To Whom Paid	Smt Jyoti Verma Sh Mohan Lal		

Amount to be Classified by T.O. 17790

Payment Mode EPS

Total 17790

B.T.Deduction 0.00

Net Amount 17790

Rupee Seventeen Thousand Seven Hundreds Ninety 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 Amount	BT No	Sanction Date	Sanction Date	Remarks	Income Tax	GST
1	MANOHARLAL LAL-	LQASS4	8895	0	20	108	08/05/2018	08/05/2018	0	0
2	JYOTI VERMA-	BR43VW	8895	0	20	108	08/05/2018	08/05/2018	0	0
	Grand Total		17790	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

Net Amount Payable Rs. 17790

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 18 19 76

Bill Date: 15/01/2019

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, District Mahendergarh

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

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 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	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	BHAGWATI FURNITURE HOUSE-	VO42FN	39800	0	GCWA 2019 9 3013	15/01/201		0	0
2	RENU YADAV-110064868880	CG4430	970	0	GCWA 2019 9 3013	15/01/201		0	0
Grand Total			40770	0				0	

o/c



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 18 19 94

Bill Date: 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, 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

Sub Head 99 Setting up of Women cell at College Level & Directorate 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 EPS

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	RENU BALA-	BK43Y0	9075	0	54	05/06/2018	NPE 8 2	0	0
2	SAVITA KUMARI-	HB41KA	7500	0	54	05/06/2018	NPE 8 2	0	0
	Grand Total		16575	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. WSDC 18 19 106

Voucher No :

Bill Date: 11/03/2019

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 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

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 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 Major	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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#### ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	BHAGWATI FURNITURE HOUSE-	VO42FN	14200	0	3CWA 18 19 3185	11/03/201 9		0	0
	Grand Total		14200	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

Net Amount Payble Rs. 14200

014



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 18 19 106

Voucher No :

Bill Date: 11/03/2019

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 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate 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
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#### ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	BHAGWATI FURNITURE HOUSE-	VO42FN	14200	0	3CWA 18 19 3185 9	11/03/201		0	0
		Grand Total	14200	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

Net Amount Payble Rs. 14200

o/c



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 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 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

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

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

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	RENU YADAV-110064868880	CG4430	53719	0	GCWA20 19 7558 5	06/12/201 9		0	0
	Grand Total		53719	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

Net Amount Payble Rs. 53719



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 56

Bill Date: 30/09/2019

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, 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
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 EPS

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
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#### ABSTRACT OF BILL

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

Net Amount Payble Rs. 13247



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 66

Bill Date: 30/10/2019

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, 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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of Pooja Lady peon WSDC OCT 2019

To Whom Paid M s Dev Enterprises

Payment Mode EPS

Amount to be Classified by T.O. 10367

Net Amount 10367

Total 10367 B.T.Deduction 0.00

Rupee Ten Thousand Three Hundreds Sixty Seven Only

**BOOK TRANSFER RECOVERIES**

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

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	DEV ENTERPRISES-	BG43LQ	10367	0	GCWA 2019 7438	30/10/2019		0	0
	Grand Total		10367	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

Net Amount Payble Rs. 10367





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, 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

Sub Head 99 Setting up of Women cell at College Level & Directorate 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

Payment Mode EPS

Amount to be Classified by T.O. 34550

Net Amount 34550

Total 34550 B.T.Deduction 0.00

Rupee Thirty Four Thousand Five Hundreds Fifty 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 No	Sanction Date	Remarks	Income Tax	GST
1	DEV ENTERPRISES-	BG43LQ	33550	0	GCWA 2019 7601	31/12/2019		0	0
2	RENU YADAV-110064868880	CG4430	1000	0	GCWA 2019 7601	31/12/2019		0	0
	Grand Total		34550	0				0	

01/2



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 :

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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of Sarla Lady peon

To Whom Paid M s Dev Enterprises

Amount to be Classified by T.O. 1678

Payment Mode EPS

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 No	Sanction Date	Remarks	Income Tax	GST
1	DEV ENTERPRISES-	BG43LQ	1678	0	GCWA 7679 80	09/01/2020		0	0
	Grand Total		1678	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

Net Amount Payble Rs. 1678



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 21 123

Bill Date: 02/02/2021

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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars 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 EPS

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	02/02/2021 1		0	0
	Grand Total		19191	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

Net Amount Payble Rs. 19191



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

Voucher No :

Bill Date: 13/03/2021

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
Sub Head	99 Setting up of Women cell at College Level & Directorate 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 No	Sanction Date	Remarks	Income Tax	GST
1	KAJAL DHAMA DHAMA-	TQ0H7B	500	0	GCWA 2021 9049	13/03/2021		0	0
2	RENU YADAV-110064868880	CG4430	1000	0	GCWA 2021 9049	13/03/2021		0	0
	Grand Total		1500	0				0	

Print: 29/10/2021 12:42:26 PM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 29/10/2021 12:43 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

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

O/C



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 - 88

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
Sub Head	99 Setting up of Women cell at College Level & Directorate level	Voted/Charged	Voted
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 EPS

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

### 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	BALAJI TRADERS ATELI-	BR43H1	13900	0	GCWA 2021 641 1	28/10/2021		0	0
	Grand Total		13900	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

Net Amount Payble Rs. 13900



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: 13/12/2021

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	34 Other Charges
Sub Major	03 University and Higher Education	Sub-Object Code	25 Others Charges
Minor Head	105 Faculty Development Programme	AC/DC	Detailed Bill
Sub Head	99 Setting up of Women cell at College Level & Directorate level	Voted/Charged	Voted
Detail Head	51 N.A.		

Particulars Payment of Mehandi Competition on 23 10 2021

To Whom Paid Smt Manisha Kumari

Amount to be Classified by T.O. 1425 Payment Mode EPS

Total 1425 B.T.Deduction 0.00 Net Amount 1425

Rupee One Thousand Four Hundreds Twenty Five 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 No	Sanction Date	Remarks	Income Tax	GST
1	MANISHA KUMARI-110052328465	0F43SD	1425	0	GCWA 2021 758 1	07/12/2021		0	0
		Grand Total	1425	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

Net Amount Payble Rs. 1425

O/c



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

Voucher No :

Bill Date: 04/01/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code	15	Treasury Name	Narnaul
D.D.O Code	2315 Government College for Women, Rewari Road, Ateli, 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
Sub Head	99 Setting up of Women cell at College Level & Directorate level	Voted/Charged	Voted
Detail Head	51 N.A.		

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

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MONIKA-	CJ43VC	6530	0	GCWA 2022	04/01/2022		0	0
	Grand Total		6530	0				0	

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V No.

Amount Spent :

Dated

Advance Amount :

Date

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 6530

O/C



**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 22/130

Voucher No :

Bill Date: 10/01/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15 Treasury Name Narnaul

D.D.O Code 2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh Demand No. 09

Major Head 2202 General Education Object Code 34 Other Charges

Sub Major 03 University and Higher Education Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate level Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment for Books

To Whom Paid MS Diwan Book Depot

Amount to be Classified by T.O. 10647 Payment Mode EPS

Total 10647 B.T.Deduction 0.00 Net Amount 10647

Rupee Ten Thousand Six Hundreds Forty Seven Only

**BOOK TRANSFER RECOVERIES**

Treasury	Sub Major	Major Head	Minor Head	Sub Head	Detail Head	DDO Code	Amount
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**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	DIWAN BOOK DEPOT-	6F43QR	10647	0	GCWA 2022 920 2 9	10/01/2022		0	0
	Grand Total		10647	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

Net Amount Payble Rs. 10647



O/C



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 1147

Bill Date: 23/02/2022

Voucher No :

Voucher Date :

Establishment of Education (Higher)

<b>Treasury Code</b> 15	<b>Treasury Name</b> Narnaul
<b>D.D.O Code</b> 2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh	<b>Demand No.</b> 09
<b>Major Head</b> 2202 General Education	<b>Object Code</b> 87 Honorarium
<b>Sub Major</b> 03 University and Higher Education	<b>Sub-Object Code</b> 72 Honorarium
<b>Minor Head</b> 105 Faculty Development Programme	<b>AC/DC</b> Detailed Bill
<b>Sub Head</b> 99 Setting up of Women cell at College Level & Directorate level	<b>Voted/Charged</b> Voted
<b>Detail Head</b> 51 N.A.	
<b>Particulars</b> Payment for Dance Training workshop	
<b>To Whom Paid</b> 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	21/02/2022		0	0
	Grand Total		6530	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

Net Amount Payble Rs. 6530

Date of Print: 24/02/2022 9:58:07 AM  
Signed by PRAVEEN KUMAR  
Signature: Principal, GCW Ateli  
Signed on: 24/02/2022 05:20 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0123

O/C

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 2022/1148

Bill Date: 23/02/2022

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, 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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment for Beautification workshop

To Whom Paid Smt Sushila Devi

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 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 No	Sanction Date	Remarks	Income Tax	GST
1	SUSHILA DEVI-	CR43WL	6530	0	GCWA 2022 2 1055	21/02/2022		0	0
	Grand Total		6530	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

Net Amount Payble Rs. 6530

010

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/2021-22/160

Bill Date: 09/03/2022

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, 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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Remuneration of incharge WSDC

To Whom Paid Dr Manisha Kumari

Payment Mode EPS

Amount to be Classified by T.O. 1000

Net Amount 1000

Total 1000

B.T.Deduction 0.00

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 Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MANISHA KUMARI-110052328465	0F43SD	1000	0	GCWA 2021 22	08/03/2022		0	0
	Grand Total		1000	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

Net Amount Payble Rs. 1000



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 2022/103.

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, District Mahendergarh

Demand No. 12

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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars purpose of Poster making salogan writing and mehandi competition WSDC Scheme

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.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 2000

Date of Print: 23/12/2022 11:20:51 AM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 23/12/2022 11:20 AM  
O=HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0075

O/C



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 / 112

Bill Date: 23/12/2022

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, District Mahendergarh

Demand No. 12

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

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of DANCE TRAINER

To Whom Paid SH VIKASH KUMAR

Amount to be Classified by T.O. 7040

Payment Mode EPS

Total 7040

B.T.Deduction 0.00

Net Amount 7040

Rupee Seven Thousand Forty Only

### BOOK TRANSFER RECOVERIES

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

### ABSTRACT OF BILL

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

Net Amount Payble Rs. 7040

O/C



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/2023/1123

Bill Date: 24/01/2023

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. 12

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

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 EPS

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
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#### ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	KHADI BHANDAR NARNAUL-	7P412X	29819	0	GCWA 2023 2258	24/01/2023		0	0
	Grand Total		29819	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

Net Amount Payble Rs. 29819

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 / 135

Bill Date: 14/02/2023

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. 12

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

Sub Head 99 Setting up of Women cell at College Level &amp; 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 Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount

**ABSTRACT OF BILL**

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

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V No.

Amount Spent :

Dated

Advance Amount :

Date

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 6530

Date of Print: 20/03/2023 1:20:05 PM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 20/03/2023 01:20 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

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

15022315-2022-23-0100\*

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 2023 1147

Bill Date: 20/03/2023

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.	12
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
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 No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	ARUN KUMAR-	DQ43DD	1870	0	GCWA 2023	18/03/2023		0	0
	Grand Total		1870	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

Net Amount Payble Rs. 1870



Print: 27/03/2023 11:59:47 AM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 27/03/2023 11:50 AM  
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Tr. Bill No. 15022315-2022-23-0102

15022315-2022-23-0102\*

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 2023 /149.

Voucher No :

Bill Date: 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, District Mahendergarh	Demand No.	12
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
Sub Head	93 Setting up of Placement Cell in Govt. Colleges	Voted/Charged	Voted
Detail Head	51 N.A		
Particulars	Payment of extension lecture		

To Whom Paid Dr Jai Bhagwan

Amount to be Classified by T.O. 4270

Payment Mode EPS

Total 4270

B.T.Deduction 0.00

Net Amount 4270

Rupee Four Thousand Two Hundreds Seventy 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 No	Sanction Date	Remarks	Income Tax	GST
1	JAI BHAGWAN-111002367903	GA4B94	4270	0	GCWA 2023	25/03/2023		0	0
	Grand Total		4270	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

Net Amount Payble Rs. 4270

Print: 09/03/2022 12:20:29 PM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 09/03/2022 12:20 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

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

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. Plc 2021 22 1158

Bill Date: 09/03/2022

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, 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

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

Voted/Charged Voted

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 Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	SANJAY KUMAR-110013761457	9G45G4	1000	0	GCWA 2021 22	08/03/2022		0	0
	Grand Total		1000	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

Net Amount Payable Rs. 1000

Date of Print: 25/02/2022 10:42:32 AM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 25/02/2022 10:42 AM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

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

O/C



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)

T-507  
25/2/22

Bill No. Plc 2022 1152

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, 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
Sub Head	93 Setting up of Placement Cell in Govt. Colleges	Voted/Charged	Voted
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 EPS

Total 3694 B.T.Deduction 0.00 Net Amount 3694

Rupee Three Thousand Six Hundreds Ninety Four 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 No	Sanction Date	Remarks	Income Tax	GST
1	PAWAN KUMAR-	CK43WJ	3694	0	GCWA 2022 1068	24/02/2022		0	0
		Grand Total	3694	0				0	

Less Advance Drawn vide T/V No.

Dated Advance Amount :

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 3694

Less Advance Drawn Bill No.

Amount Spent :

Date

Date of Print: 27/01/2022 1:54:28 PM  
Signed by PRAVEEN KUMAR  
Designation: Principal, GCW Ateli  
Signed on: 27/01/2022 01:55 PM  
O = HIGHER EDUCATION DEPARTMENT, HARYANA

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

O/c



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 :

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 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 93 Setting up of Placement Cell in Govt. Colleges

Voted/Charged Voted

Detail Head 51 N.A

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 Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	PANKAJ BOOKS SPORTS-	8D43IQ	13902	0	GCWA 2022 942 9	27/01/2022		0	0
	Grand Total		13902	0				0	

Less Advance Drawn Bill No.

Less Advance Drawn vide T/V No.

Amount Spent :

Dated

Advance Amount :

Date

Excess Deposited vide Scroll No.

Net Amount Payble Rs. 13902



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. PC 18 19 78

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, Ateeli, District Mahendergarh

Demand No.

09

Major Head 2202 General Education  
 Sub Major 03 University and Higher Education

Object Code

24 Material and Supply

Minor Head 105 Faculty Development Programme

AC/DC

Detailed Bill

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

Voted/Charged

Voted

Detail Head 51 N/A

Particulars Payment of books placement cell 2018 19

To Whom Paid M s University book center Rohlak

Amount to be Classified by T.O. ` 48000

Payment Mode EPS

Total 48000 B.T.Deduction 0.00

Net Amount 48000

Ruppee Forty Eight Thousand Only

**BOOK TRANSFER RECOVERIES**

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

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount No	Sanction Date	Remarks	Income Tax	GST
1	UNIVERSITY BOOK CENTRE ROHTAK BOOK CENTRE BOOK CEN-	7K2YVE	48000	0	GCWA 15/01/2019 9 3017		0	0
Grand Total			48000	0			0	0

Less Advance Drawn vide TV  
 No.

Less Advance Drawn Bill No.

Dated \_\_\_\_\_ Advance Amount :

Date \_\_\_\_\_ Amount Spent :

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 48000