

Date of Print: 24/03/2023 11:47:38 AM
 Signed by: PRAVEEN KUMAR
 Designation: Principal, GCW Atoll
 Signed on: 24/03/2023 11:47:38 AM
 O = HIGHER EDUCATION DEPARTMENT, NARNAUL

O/C

Tr. Bill No. 15022315-2022-23-0101

15022315-2022-23-0101*

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. RSA 2023 / 148

Bill Date: 22/03/2023

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, Atoll, District Mahendergarh

Demand No. 17

Major Head 2041 Taxes on Vehicles

Object Code 34 Other Charges

Sub Major 51 N.A.

Sub-Object Code 25 Others Charges

Minor Head 102 Inspection of Motor Vehicles

AC/DC Detailed Bill

Sub Head 98

Voted/Charged Voted

Detail Head 51 NA

Particulars Payment for events activities under Sadak Suraksha Abhiyan

To Whom Paid Smt Poonam

Amount to be Classified by T.O. 1900

Payment Mode EPS

Total 1900 B.T.Deduction 0.00

Net Amount 1900

Rupee One Thousand Nine Hundreds Only

BOOK TRANSFER RECOVERIES

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

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	POONAM-110154016328	RFA0WO	1900	0	GCWA 2023	21/03/2023		0	0
	Grand Total		1900	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. 1900

Date of Print: 30/01/2023 10:41:11 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 30/01/2023 10:41 AM
O = HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

Tr. Bill No. 15022315-2022-23-0085



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. SE/2023/121

Voucher No :

Bill Date: 30/01/2023

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	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 "Assistance for Science Exhibition" for the year 2022		
To Whom Paid	Pankaj book depot Gurdoyal rajesh Aman Navneet		
Amount to be Classified by T.O.	12658	Payment Mode	EPS
Total	12658	B.T.Deduction	0.00
		Net Amount	12658

Rupee Twelve Thousand Six Hundreds Fifty Eight Only

Date of Print: 10/01/2022 1:30:24 PM
 Signed by: PRAVEEN KUMAR
 Designation: Principal, GCW Ateel
 Signed on: 10/01/2022 01:30 PM
 O = HIGHER EDUCATION DEPARTMENT, HARYANA

o/c

T. Bill No. 15022315-2021-22-0107



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. SE 2021 22 /137
 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, Ateel, District Mahendragarh 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 for Electrician on DC rate for IDSE on 17 11 2021

To Whom Paid Smt Manisha Kumari

Amount to be Classified by T.O. 704 Payment Mode EPS

Total 704 B.T.Deduction 0.00 Net Amount 704

Rupee Seven Hundreds 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 No	Sanction Date	Sanction Date	Remarks	Incurable Tax	GST
1	MANISHA KUMARI-110052328405-0F435D		704	0	GCWA-08/01/2022	2022 918 9		0	0
	Grand Total		704	0				0	0

Date of Print: 10/01/2022 1:31:34 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 10/01/2022 01:31 PM
O = HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

Tr. Bill No. 15022315-2021-22-0075



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. SE 2021-22/101

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, 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 TA DA Bill for Judges in the Inter District Level Science Exhibition on 17 11 2021

To Whom Paid Surender Bijender Jitendra Rakesh Antresh

Amount to be Classified by T.O. 8210

Payment Mode EPS

Total 8210

B.T.Deduction 0.00

Net Amount 8210

Rupee Eight Thousand Two Hundreds Ten Only

Date of Print: 04/01/2022 2:38:28 PM
by PRAVEEN KUMAR
Designation: Principal, GCW, Ateeli
Signed on: 04/01/2022 02:38 PM
O = HIGHER EDUCATION DEPARTMENT, HARYANA

o/c

Tr. Bill No. 15022315-2021-22-0101



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. SE 2021 22/1124
Bill Date: 04/01/2022

Establishment of Education (Higher)

Voucher No :

Voucher Date :

Treasury Code	Treasury Name	Demand No.	Object Code	Sub-Object Code	AC/DC	Voted/Charged	Remarks
15	2315 Government College for Women, Rewari Road, Ateeli, District Mahendragarh	09	2202 General Education	18 Materials and Supplies	AC/DC	Voted	Detailed Bill
Major Head	03 University and Higher Education						
Sub Major	105 Faculty Development Programme						
Minor Head	92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.						
Sub Head	51 NA						

Detail Head 51 NA
Particulars Payment of various items for preparing Chemistry Geography model for participating in the Inter Di

To Whom Paid Smt Neelam bharti Smt Manisha Kumari
Amount to be Classified by T.O. 6992
Total 6992
B.T.Deduction 0.00
Net Amount 6992
Payment Mode EPS

Rupee Six Thousand Nine Hundreds Ninety 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 No	Sanction Date	Remarks	Income Tax	GST	
1	MANISHA KUMARI-110050328465_0F43SD		4720	0	GCWA 04/01/2022 2022 891 2		0	0	
2	NEELAM BHARTI-110050358676_0E438P		2272	0	GCWA 04/01/2022 2022 891 2		0	0	
Grand Total							6992	0	0

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. SE 2021 22 / 120

Voucher No.:

Bill Date: 04/01/2022

Voucher Date:

Establishment of Education (Higher)

Treasury Code 15

Treasury Name Narraul

D.D.O Code

2315 Government College for Women, Rewari Road, Ajeel, District Mahendragarh

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

Payment of to provide lunch to the participants of in the Inter Science Exhibition

Particulars

To Whom Paid Sh Somveer sharma

Payment Mode EPS

Amount to be Classified by T.O. 24000

B.T.Deduction 0.00

Net Amount 24000

Total 24000

Rupee Twenty Four Thousand Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount No	Sanction Date	Sanction Date	Remarks	Income Tax	GST
1	SOMVEER SHARMA-	CRA3VD	24000	0	GCWA 03/01/2022	2022 882 2		0	0
Grand Total			24000	0				0	0

FORM S.T.R. 30



(See Rule S.T.R. 4.51.4.52.4.53)

Exempted for N.A.

CONTINGENCY BILL

Bill No. SE 2021 22 / 118
(For use in Treasury Office)

Bill Date: 03/01/2022

Voucher No.:

Establishment of Education (Higher)

Voucher Date:

Treasury Code 15

Treasury Name Namaul

D.D.O Code 2315 Government College for Women, Rewari Road, Arel, 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 various items for preparing science model for physics

To Whom Paid Sh Raj Kumar

Amount to be Classified by T.O. 4895 Payment Mode EPS

Total 4895 B.T.Deduction 0.00 Net Amount 4895

Rupee Four Thousand Eight Hundreds Ninety 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 Sanction Amount No	Sanction Date	Remarks	Income Tax	GST
1	RAJ KUMAR-110001411527	00APGW	4895	0	GCWA 03/01/2022 2022 890 2			0

Grand Total

4895

0

8

0

FORM S.T.R. 30

(See Rule S.T.R. 4.51.4.52.A.53)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. SE 2021 22 / 117

Voucher No.

Bill Date: 03/01/2022

Voucher Date:

Establishment of Education (Higher)

Treasury Code 15

Treasury Name

Narnaul

D.O Code

2315 Government College for Women, Rewari Road, Aitel, District Mahendargarh

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 for various tent items for IDSE session 2021 22

To Whom Paid

Ms Ujjawal Ten House

Amount to be Classified by T.O. - 26400

Payment Mode EPS

Total 26400

B.T.Deduction 0.00

Net Amount 26400

Rupree Twenty Six Thousand Four 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 No	Sanction Date	Sanction Date	Remarks	Income Tax	GST
1	UJJAWAL TENT HOUSE	BR/W/C	26400	0	GCWA 03/01/2022	2021 2		0	0
Grand Total			26400	0				0	0

Less Advance Drawn wide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount:

Date Amount Spent:

Excess Deposited wide Scroll No.

Net Amount Payable Rs. 26400

HARYANA

FORM S.T.R. 30

(See Rule S.T.R. 4.51.4.52, 6.53)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. SE 2021 22 / 116
Bill Date: 03/01/2022

Voucher No :

Establishment of Education (Higher)

Voucher Date :

Treasury Code 15

Treasury Name Narraul

D.D.O Code 2315 Government College for Women, Rewari Road, Aitel, District Mahendragarh

Demand No. 09

Major Head

2202 General Education

24 Material and Supply

Sub Major

03 University and Higher Education

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 Purchasing medical assistance during IDSE for session 2021 22

To Whom Paid M S Aril Medical Store

Amount to be Classified by T.O. 3714

Payment Mode EPS

Total 3714

B.T.Deduction 0.00

Net Amount 3714

Rupee Three Thousand Seven Hundreds Fourteen 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 Sanction
Amount No

Sanction Date
Remarks
Income
Tax
GST

1 ANIL MEDICAL STORE AITEL

C049ED

3714

0 GCWA 03/01/2022
2022 884 2

0

Grand Total

0

B

3714

0

0

Date of Print: 03/01/2022 7:21:31 PM
 Signed by PRAVEEN KUMAR
 Principal, GCW Ateli
 Signed on 03/01/2022 07:20 PM
 HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

Tr. Bill No. 15022315-2021-22-0091



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. SE 2021 22/115

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 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 for Flex and banner printing for Inter District Science Exhibition

To Whom Paid M S Rohilla Digital flex and painters

Payment Mode EPS

Amount to be Classified by T.O. 4439

Net Amount 4439

Total 4439
B.T.Deduction 0.00

Rupee Four Thousand Four Hundreds Thirty Nine Only

BOOK TRANSFER RECOVERIES

Treasury	Sub Major	Major Head	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	ROHILLA DIGITAL FLEX AND PAINT-	TRAUOS	4439	0	GCWA 2021 2	03/01/2022		0	0
	Grand Total		4439	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. 4439

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. PP/2022-23/ 96

Voucher No :

Bill Date: 16/11/2022

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.	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	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars PAYMENT FOR PASSPORT OF PASS OUT STUDENT 2021 22 PASSPORT MADE IN 2022 23 IN THE GOVT COLLEGES

To Whom Paid AS PER LIST ATTACHED

Amount to be Classified by T.O. 7500 Payment Mode EPS

Total 7500 B.T.Deduction 0.00 Net Amount 7500

Rupee 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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	NEHA KUMARI-	DH4344	1500					0	0
2	MONIKA KUMARI-110195564109	CF43Y4	1500					0	0
3	TAMANNA-	BG43QL	1500					0	0
4	NEERU-	CG43IJ	1500					0	0
5	MANJU-	CE43IL	1500					0	0
	Grand Total		7500					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. PASSPORT 2022 23/134.

Voucher No :

Bill Date: 09/02/2023

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 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars PAYMENT FOR PASSPORT OF PASSOUT COLLEGE STUDENTS FOR THE YEAR 2021 22 PAID IN 2022 23

To Whom Paid AS PER LIST ATTACHED

Amount to be Classified by T.O. * 6000

Payment Mode EPS

Total 6000 B.T.Deduction 0.00

Net Amount 6000

Rupee Six Thousand Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MADHU BAI-	DH3AO	1500					0	0
2	NEETU-	2F43DQ	1500					0	0
3	KIRTI-	DA43AN	1500					0	0
4	RAKSHA-	7B439B	1500					0	0
	Grand Total		6000					0	

Date of Signed: 10/01/2022 12:08:50 PM
 Designated: PRAVEEN KUMAR
 Signed on: 10/01/2022 12:09 PM
 O = HIGH: HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0105



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. Passport 2021 22 1128

Voucher No :

Bill Date: 10/01/2022

Voucher Date :

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
 Sub Major 03 University and Higher Education
 Minor Head 001 Direction and Administration
 Sub Head 99 Administrative staff
 Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
 Particulars Payment for Passport

Treasury Name Narnaul
 Demand No. 09
 Object Code 34 Other Charges
 Sub-Object Code 25 Others Charges
 AC/DC Detailed Bill
 Voted/Charged Voted

To Whom Paid Ms Sarita
 Amount to be Classified by T.O. 1500
 Total 1500 B.T.Deduction 0.00

Payment Mode EPS
 Net Amount 1500

Rupee One 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	SARITA-	CA43VL	1500	0	GCWA 2022 910 2 9	07/01/202		0	0
	Grand Total		1500	0				0	

Less Advance Drawn vide T/V No.
 Dated Advance Amount :
 Excess Deposited wide Scroll No.
 Net Amount Payble Rs. 1500

Less Advance Drawn Bill No.

Amount Spent :

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. Passport 2020 21 125

Voucher No :

Bill Date: 08/02/2021

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15
 D.D.O Code 2315 Government College for Women, Rewari Road, Atell, District Mahendergarh

Treasury Name Narnaul

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 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of passport Two Students

To Whom Paid As per list

Amount to be Classified by T.O. 3000

Payment Mode EPS

Total 3000 B.T.Deduction 0.00

Net Amount 3000

Rupee Three Thousand Only

BOOK TRANSFER RECOVERIES

Treasury	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	SONIA-	EBAJ3X	1500	0	GCWA 2021 1 8904	06/02/2021		0	0
2	NIKITA-	CA43IP	1500	0	GCWA 2021 1 8904	06/02/2021		0	0
	Grand Total		3000	0				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)

Handwritten signature/initials

Bill No. passport 2020 21 98

Voucher No :

Bill Date: 22/12/2020

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	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of passport to 4 students		
To Whom Paid	As per list		

Amount to be Classified by T.O. * 6000

Payment Mode EPS

Total 6000 B.T.Deduction 0.00

Net Amount 6000

Rupee Six 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	KHUSHBU-	AC43A6	1500	0	GCWA 2020 8680	22/12/2020		0	0
2	NISHA YADAV-	CD43HW	1500	0	GCWA 2020 8680	22/12/2020		0	0
3	PRIYANKA-	CG43IA	1500	0	GCWA 2020 8680	22/12/2020		0	0
4	REETU-	YHA87E	1500	0	GCWA 2020 8680	22/12/2020		0	0
	Grand Total		6000	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. Festival 2021 22/187

Voucher No :

Bill Date: 28/10/2021

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. 45

Major Head 7610 Loans to Government Servants etc.

Object Code 00 NoObject

Sub Major 51 N.A.

Sub-Object Code 85 No budget

Minor Head 800 Other Advances

AC/DC Detailed Bill

Sub Head 98

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Festival Advance to Class IV Govt Employees during session 2021 22

To Whom Paid Sh Naresh Kumar Sh Bhupesh Kumar

Amount to be Classified by T.O. * 20000

Payment Mode EPS

Total 20000

B.T.Deduction 0.00

Net Amount 20000

Rupee Twenty Thousand Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	NARESH KUMAR-110153550449	BC43Y8	10000	0	GCWA 2021 643 1 6	28/10/202		0	0
2	BHUPESH KUMAR-110123584817	BEAWGP	10000	0	GCWA 2021 643 1 6	28/10/202		0	0
		Grand Total	20000	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. 20000



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. Festival 2020 21 82

Voucher No :

Bill Date: 02/11/2020

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. 45

Major Head 7610 Loans to Government Servants etc.

Object Code 00 NoObject

Sub Major 51 N.A.

Sub-Object Code 85 No budget

Minor Head 800 Other Advances

AC/DC Detailed Bill

Sub Head 98 Festival Advances

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of festival advance to Employees

To Whom Paid As per List

Amount to be Classified by T.O. * 78000

Payment Mode EPS

Total 78000

B.T.Deduction 0.00

Net Amount 78000

Rupee Seventy Eight Thousand Only


Principal
Govt. College for women Ateli



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	MAHENDER PAL JHREDU 146294	0F43RW	18000	0	GCWA 2020 8573	02/11/2020		0	0
2	DHARAM PAL JHREDU 146305	0D43S6	18000	0	GCWA 2020 8573	02/11/2020		0	0
3	SACHIN SHARMA-111103239785	9E43JW	18000	0	GCWA 2020 8573	02/11/2020		0	0
4	NARESH KUMAR-110153550449	BC43Y8	12000	0	GCWA 2020 8573	02/11/2020		0	0
5	NEERAJ-110153561855	KMATKG	12000	0	GCWA 2020 8573	02/11/2020		0	0
Grand Total			78000	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. 78000

APPROPRIATION

Appropriate for (year) 2020 to 2021

Expenditure upto Previous Bill

Deduction Expenditure (including this bill)

Balance Available

0


Principal
Govt. College for women Atal

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. OE 2022-23/07

Voucher No :

Bill Date: 12/04/2022

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.	12
Major Head	2202 General Education	Object Code	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of telephone bill		

To Whom Paid Smt Sunita

Amount to be Classified by T.O. 655

Payment Mode EPS

Total 655

B.T.Deduction 0.00

Net Amount 655

Rupee Six Hundreds Fifty Five Only

BOOK TRANSFER RECOVERIES

Treasury	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	SUNITA-110101672073	VE42DQ	655	0	GCWA 2022	12/04/2022		0	0
	Grand Total		655	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. 655

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. OE 2022 / 44

Voucher No :

Bill Date: 07/07/2022

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.	12
Major Head	2202 General Education	Object Code	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Printers Cartage refiling		
To Whom Paid	Shree Computer		

Amount to be Classified by T.O. 2550 Payment Mode EPS

Total 2550 B.T.Deduction 0.00 Net Amount 2550

Rupee Two Thousand Five Hundreds Fifty Only

BOOK TRANSFER RECOVERIES

Treasury	Treasury	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	SHREE COMPUTER-	1G43JB	2550	0	GCWA 2022 1516	04/07/2022		0	0
	Grand Total		2550	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. 2550



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. OE 2022 / 57
Bill Date: 16/08/2022

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 Mahendragarh

Demand No. 12

Major Head 2202 General Education

Object Code 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment for postal tickets

To Whom Paid Postmaster Post Office Narnaul

Amount to be Classified by T.O. * 5000

Payment Mode EPS for Cheque

Total 5000

Net Amount 5000

Rupee Five 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	Postmaster Post Office Narnaul		5000		GCWA 12/08/2022 2022 1636		0 0	
	Grand Total		5000					0

Less Advance Drawn vide TV

Less Advance Drawn Bill No.

No.

Dated Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payble Rs. 5000

Printed on: 17/08/2022 8:53:44 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 17/08/2022 08:53 AM
O=HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0040

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. OE 2022 / 159

Bill Date: 16/08/2022

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment for telephone bill June July 2022		

To Whom Paid Smt Sunita

Amount to be Classified by T.O. 1310

Payment Mode EPS

Total 1310

B.T.Deduction 0.00

Net Amount 1310

Rupee One Thousand Three Hundreds Ten 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	SUNITA-110101672073	VE420Q	1310	0	GCWA 2022 1632	12/08/2022		0	0
	Grand Total		1310	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. 1310

01c

FORM S.T.R. 30

(See Rule S.T.R. 4(1)&5(2)&5(3))



Exempted for Payment to departments
of Central Govt/other State Govts.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Unl Fee 2022 / 84

Bill Date: 20/10/2022

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, Arel, District Mahendergarh

Demand No. 12

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

Object Code 05 Office Expenses
Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Voted/Charged Voted

Particulars Payment for provisional affiliation to start a new subject in Public Add in B.A. 2022-23

To Whom Paid Registrar Indra Gandhi University Meerpur Rewari

Amount to be Classified by T.O. 343451

Payment Mode EPS for Cheque

Total 343451 B.T.Deduction 0.00

Net Amount 343451

Rupree Three Lakh Forty Three Thousand Four Hundreds Fifty One 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	Registrar Indra Gandhi University Meerpur		343451		GCWA 19/10/2022			0 0
Grand Total			343451					0

Less Advance Drawn vide T/V
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited vide Scrial No.
Net Amount Payble Rs. 343451

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. OE 2022 181

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 05 Office Expenses
Sub Major 03 University and Higher Education	Sub-Object Code 01 Office Expenses
Minor Head 001 Direction and Administration	AC/DC Detailed Bill
Sub Head 99 Administrative staff	Voted/Charged Voted
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)	
Particulars Payment for cartage refill toner Dram	

To Whom Paid Shree Computers

Amount to be Classified by T.O. 1700 **Payment Mode** EPS

Total 1700 **B.T.Deduction** 0.00 **Net Amount** 1700

Rupee One Thousand Seven 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	SHREE COMPUTER-	1G43JB	1700	0	GCWA 2022	19/10/2022		0	0
	Grand Total		1700	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. 1700

O/C

HIGHER EDUCATION DEPARTMENT, HARYANA



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. OE 2022 23/133

Bill Date: 09/02/2023

Voucher No :

Voucher Date :

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

Sub Major 03 University and Higher Education

Minor Head 001 Direction and Administration

Sub Head 99 Administrative staff

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Treasury Name Narnaul

Demand No. 12

Object Code 05 Office Expenses

Sub-Object Code 01 Office Expenses

AC/DC Detailed Bill

Voted/Charged Voted

Particulars PAYMENT FOR STATIONERY AND PRINTER TONNER REFILLING BILLS THROUGH O E GRANT 2022 23

To Whom Paid AS PER LIST

Amount to be Classified by T.O. 19740

Payment Mode EPS

Total 19740

B.T.Deduction 0.00

Net Amount 19740

Rupee Nineteen Thousand Seven Hundreds 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	DIWAN BOOK DEPOT-	6F43QR	18590	0	GCWA 2022 23 24	07/02/2023		0	0
2	SHREE COMPUTER-	1G43JB	1150	0	DO	07/02/2023		0	0
	Grand Total		19740	0				0	0

Date: 30/01/2023 10:34:29 AM
Signed: RAVEEN KUMAR
Signature: Principal, GCW Ateli
Signed on: 30/01/2023 10:34 AM

O/C

Tr. Bill No. 15022315-2022-23-0084

HIGHER EDUCATION DEPARTMENT, HARYANA



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. OE 2023 / 122

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill and printer toner refill

To Whom Paid Smt Sunita Sh Manoj Shree comp

Amount to be Classified by T.O. 4696

Payment Mode EPS

Total 4696

B.T.Deduction 0.00

Net Amount 4696

Rupee Four Thousand Six Hundreds Ninety Six 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	SUNITA-110101672073	VE42DQ	2591	0	GCWA 2023	24/01/2023		0	0
2	SHREE COMPUTER-	1G43JB	1450	0	GCWA 2023	24/01/2023		0	0
3	MANOJ KUMAR-110123764576	CE4339	655	0	GCWA 2023	24/01/2023		0	0
		Grand Total	4696	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. OE 2021 22/00

Voucher No :

Bill Date: 08/04/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone bill		

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 1397

Payment Mode EPS

Total 1397 B.T.Deduction 0.00

Net Amount 1397

Rupee One Thousand Three Hundreds Ninety 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	NARESH KUMAR-110153550449	BC43Y8	1397	0	GCWA 2021 21 1	08/04/2022		0	0
	Grand Total		1397	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. 1397

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. OE 2021 22 26

Bill Date: 16/06/2021

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone Bill and Postage Stamps

To Whom Paid Sh Naresh Kumar Sh Dharampal

Amount to be Classified by T.O. 3809

Payment Mode EPS

Total 3809 B.T.Deduction 0.00

Net Amount 3809

Rupee Three Thousand Eight Hundreds Nine 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	DHARAM PAL-HREDU 146305	0D43S6	2500	0	GCWA 2021 176 1 7	16/06/202		0	0
2	NARESH KUMAR-110153550449	BC43Y8	1309	0	GCWA 2021 176 1 7	16/06/202		0	0
Grand Total			3809	0				0	



FORM S.T.R. 30

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

Exempted for Payment to departments
of Central Govt/other State Govts.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 2021 22 39

Voucher No :

Bill Date: 09/07/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars Payment of Course Fees Continuation Fees 2021 22

To Whom Paid Principal Government College for Women Ateli

Amount to be Classified by T.O. 104076

Payment Mode EPS for Cheque

Total 104076

B.T.Deduction 0.00

Net Amount 104076

Rupee One Lakh Four Thousand Seventy Six Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	Principal Government College for Women Ateli		104076		GCWA 2021 236 1	09/07/202			0 0
	Grand Total		104076		3				0

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

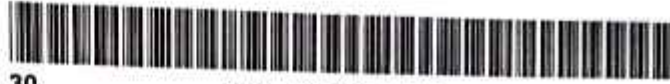
Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 104076

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. P 2021 22 48

Voucher No :

Bill Date: 04/08/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone Bill July 2021		

To Whom Paid Naresh Kumar

Amount to be Classified by T.O. 655 Payment Mode EPS

Total 655 B.T.Deduction 0.00 Net Amount 655

Rupee Six Hundreds Fifty 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	NARESH KUMAR-110153550449	BC43Y8	655	0	GCWA 2021 362	04/08/2021 1		0	0
	Grand Total		655	0		3		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. 655

Date of Print: 21/08/2021 10:31:11 AM
Signed by: PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Printed on: 21/08/2021 10:30 AM
HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0031

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. OE 2021 22 54

Voucher No :

Bill Date: 20/08/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone Bill		

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 655 Payment Mode EPS

Total 655 B.T.Deduction 0.00 Net Amount 655

Rupee Six Hundreds Fifty 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	NARESH KUMAR:110153550449	BC43Y8	655	0	GCWA 2021 394 1	14/08/202		0	0
					3				
		Grand Total	655	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. 655

Printed on: 24/08/2021 1:56:41 PM
Designed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Created on: 24/08/2021 01:56 PM
HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0034

O/C



FORM S.T.R. 30

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

Exempted for Payment to departments
of Central Govt/other State Govts.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 2021 22 55

Bill Date: 24/08/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Affiliation fee Application fees and Course fees for Home Science July 2021		

To Whom Paid Registrar Indira Gandhi University Meerpur Rewari

Amount to be Classified by T.O. 401436 Payment Mode EPS for Cheque

Total 401436 B.T.Deduction 0.00 Net Amount 401436

Rupee Four Lakh One Thousand Four Hundreds Thirty Six 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	Registrar Indira Gandhi University Meerpur Rewari		401436		GCWA 2021 414 1	24/08/2021		0 0	
	Grand Total		401436		4			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. 401436

Date of Print: 04/10/2021 11:27:15 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 04/10/2021 11:28 AM
O = HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2021-22-0048

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. OE 2021 22 69

Bill Date: 04/10/2021

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of repair fitting of electricity in office staff room

To Whom Paid Ms Rohilla Electricals

Amount to be Classified by T.O. 8226

Payment Mode EPS

Total 8226

B.T.Deduction 0.00

Net Amount 8226

Rupee Eight Thousand Two Hundreds Twenty Six 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	ROHILLA ELECTRICALS-	CK43N1	8226	0	GCWA 2021 500 1	16/09/202 5		0	0
	Grand Total		8226	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. 8226

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. OE 2021 22 68

Bill Date: 04/10/2021

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment for purchase CT PT And its installation for HT line electricity supply in college

To Whom Paid Ms Renu Electric Store Sh Anoop

Amount to be Classified by T.O. 95700

Payment Mode EPS

Total 95700

B.T.Deduction 0.00

Net Amount 95700

Rupee Ninety Five Thousand Seven Hundreds Only

BOOK TRANSFER RECOVERIESTreasury/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 ELECTRIC STORE-	CL43N0	92200	0	GCWA 2021 498	14/09/202 1		0	0
						4			
2	ANOOP-110143825651	CI433E	3500	0	GCWA 2021 498	14/09/202 1		0	0
						4			
		Grand Total	95700	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. OE 2021 22 82

Voucher No :

Bill Date: 27/10/2021

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone bill month Aug Sep 2021		

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. * 1310

Payment Mode EPS

Total 1310

B.T.Deduction 0.00

Net Amount 1310

Rupee One Thousand Three Hundreds Ten 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	NARESH KUMAR-110153550449	BC43Y8	1310	0		GCWA 26/10/2021 1		0	0
	Grand Total		1310	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. 1310

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. OE 2021 22/119

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone bill Oct Nov Month		

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 1310 Payment Mode EPS

Total 1310 B.T.Deduction 0.00 Net Amount 1310

Rupee One Thousand Three Hundreds Ten 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	NARESH KUMAR-110153550449	BC43Y8	1310	0	GCWA 2021 754 1 7	07/12/202		0	0
	Grand Total		1310	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. 1310

Date of Print: 08/01/2022 12:30:50 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 08/01/2022 12:30 PM

Tr. Bill No. 15022315-2021-22-0104

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. OE 2021 22/127

Voucher No :

Bill Date: 08/01/2022

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone Bill Dec2021

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 655

Payment Mode EPS

Total 655 B.T.Deduction 0.00

Net Amount 655

Rupee Six Hundreds Fifty 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	NARESH KUMAR-110153550449	BC43Y8	655	0	GCWA 2022 914 2	08/01/202 9		0	0
	Grand Total		655	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. 655

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. OE 2022 / 153

Voucher No :

Bill Date: 25/02/2022

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of telephone bill		

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 655

Payment Mode EPS

Total 655

B.T.Deduction 0.00

Net Amount 655

Rupee Six Hundreds Fifty 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	NARESH KUMAR-110153550449	BC43Y8	655	0	GCWA 2022 2 1072	24/02/2022		0	0
	Grand Total		655	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. 655

O/C

HIGHER EDUCATION DEPARTMENT, HARYANA



FORM S.T.R. 30

Exempted for Telephone Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 2022 1149

Voucher No :

Bill Date: 22/02/2022

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment for Lease Line Bill		
To Whom Paid	AO CASH BSNL NARNAUL		

Amount to be Classified by T.O. * 67281 Payment Mode EPS for Cheque

Total 67281 B.T.Deduction 0.00 Net Amount 67281

Rupee Sixty Seven Thousand Two Hundreds Eighty One 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	AO CASH BSNL NARNAUL		67281		GCWA 1050 1052	21/02/202		0	0
	Grand Total		67281					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. 67281



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. OE 2021 22 - 133

Voucher No :

Bill Date: 24/01/2022

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment for office stationary items		

To Whom Paid M S Diwan Book Depot

Payment Mode EPS

Amount to be Classified by T.O. 47197

Net Amount 47197

Total 47197 B.T.Deduction 0.00

Rupee Forty Seven Thousand One Hundreds Ninety 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	DIWAN BOOK DEPOT-	6F43QR	47197	0	GCWA 2022 935 2	24/01/2022		0	0
	Grand Total		47197	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. 47197

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. OE 2021 22 /1159

Voucher No :

Bill Date: 09/03/2022

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Postal ticket		

To Whom Paid Sh Dharampal

Amount to be Classified by T.O. 3000

Payment Mode EPS

Total 3000

B.T.Deduction 0.00

Net Amount 3000

Rupee Three Thousand 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	DHARAM PAL-HREDU 146305	0D43S6	3000	0	GCWA	08/03/2022	2022	0	0
	Grand Total		3000	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. 3000

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. OE 2020 21 128

Bill Date: 09/02/2021

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill Feb 2021

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 743

Payment Mode EPS

Total 743 B.T.Deduction 0.00

Net Amount 743

Rupee Seven Hundreds Forty Three 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	NARESH KUMAR-110153550449	BC43Y8	743	0	GCWA 2021 1 8909	06/02/202		0	0
	Grand Total		743	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. 743



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. OE 2020 21 124

Bill Date: 03/02/2021

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of OE bill

To Whom Paid M s Diwan Book Depot Ateli

Amount to be Classified by T.O. 1185

Payment Mode EPS

Total 1185 B.T.Deduction 0.00

Net Amount 1185

Rupee One Thousand One Hundreds Eighty 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	DIWAN BOOK DEPOT-	6F43QR	1185	0	GCW 2021 1 8889 9	03/02/202		0	0
	Grand Total		1185	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. 1185



FORM S.T.R. 30

(See Rule S.T.R. 4.51, 4.52 & 5.3)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 2020 21 111

Bill Date: 12/01/2021

Voucher No:

Establishment of Education (Higher)

Voucher Date:

Treasury Code 15

Treasury Name Narraul

D.D.O Code

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

Demand No. 09

Major Head

2202 General Education

Object Code 05 Office Expenses

Sub Major

03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head

001 Direction and Administration

AC/DC Detailed Bill

Sub Head

99 Administrative staff

Voted/Charged Voted

Detail Head

98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars

Payment of telephone bill. Postage Stamps

To Whom Paid

As Per List

Amount to be Classified by T.O. 2742

Payment Mode EPS

Total 2742

B.T.Deduction 0.00

Net Amount 2742

Rupae Two Thousand Seven Hundreds Forty Two Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sl No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount No	Sanction Date	Sanction Date	Remarks	Income Tax	GST
1	DHARAM PAL-HREDU 146305	UD439E	2000	0	GCWA 12/01/202	2021 1		0	0
							8767		
2	NARESH KUMAR-11015350449	BC437B	742	0	GCWA 12/01/202	2021 1		0	0
							8767		
	Grand Total		2742	0				0	0

Signed on: 14/12/2020 11:49:39 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 14/12/2020 11:49 AM
O=HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2020-21-0051

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. OE 2020 21 96

Bill Date: 14/12/2020

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill December 2020

To Whom Paid Naresh Kumar

Payment Mode EPS

Amount to be Classified by T.O. 742

Net Amount 742

Total 742 B.T.Deduction 0.00

Rupee Seven Hundreds Forty Two 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	NARESH KUMAR-110153550449	BC4378	742	0	GCWA 2020 8658	14/12/2020		0	0
Grand Total			742	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. 742

FORM S.T.R. 30

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Handwritten signature/initials

Bill No. OE 2020 21 74

Bill Date: 10/10/2020

Establishment of Education (Higher)

Treasury Code 15

D.D.O Code

2315 Government College for Women, Rewari Road, Atili, District Mahendragarh

Major Head

Sub Major

Minor Head

Sub Head

Detail Head

Particulars

To Whom Paid

Amount to be Classified by T.O.

Total

Rupree

BOOK TRANSFER RECOVERIES

Treasury/Sub

Treasury

Voucher No: _____

Voucher Date: _____

Treasury Name: Narnaul

Demand No. 09

Object Code 05 Office Expenses

Sub-Object Code 01 Office Expenses

AC/DC Detailed Bill

Voted/Charged Voted

Payment Mode EPS

Net Amount 1243

Net Amount 1243

Net Amount 1243

Net Amount 1243

Net Amount 1243

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Net Amount 1243

Net Amount 1243

ABSTRACT OF BILL

Sr No	Name of Claimant/Particular of Sub Voucher	L.P	Net Amount	DDO BT Sanction Amount No	Sanction Date	Remarks	Income Tax	GST
1	MAHESH KUMAR (1015302449) BC43YS		1243	0	0	GCWA 10/10/202	0	0
			1243	0	0	2020 21 0	0	0
			1243	0	0	84	0	0
			1243	0	0		0	0

Less Advance Drawn vide TVV No

Dated Advance Amount

Excess Deposited vide Scroll No.

Net Amount Payable Rs. 1243

Less Advance Drawn Bill No.

Date Amount Spent

0

0

0

0

0

0

0

0

Date of Print: 12/09/2020 10:21:11 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Aroli
Signed on: 12/09/2020 10:21 AM
O = HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2020-21-0028



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. OE 2020 21 63
Bill Date: 12/09/2020

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 Mahendragarh

Demand No. 09

Major Head

Object Code 05 Office Expenses

Sub Major

Sub-Object Code 01 Office Expenses

Minor Head

AC/DC Detailed Bill

Sub Head

Voted/Charged Voted

Detail Head

98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill OE bill

To Whom Paid Sh Naresh Kumar

Amount to be Classified by T.O. 1362

Payment Mode EPS

Total 1362

Net Amount 1362

Rupee One Thousand Three Hundreds Sixty 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	NARESH KUMAR 11033550449	BC417R	1362	0	GCWA 2020 0	12/09/202		0	0
	Grand Total		1362	0		8337		0	0

Less Advance Drawn vide TV No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Excess Deposited vide Scroll No.

Amount Spent :

Net Amount Payable Rs. 1362

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. OE 2020 21 52

Voucher No :

Bill Date: 17/08/2020

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone bill OE bill		
To Whom Paid	Sh Ramesh Kumar Sh Naresh Kumar		
Amount to be Classified by T.O.	3758	Payment Mode	EPS
Total	3758	Net Amount	3758
	B.T.Deduction 0.00		

Rupee Three Thousand Seven Hundreds Fifty 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	RAMESH KUMAR-	0043V1	2330	0	GCWA20 20 8271 0 7	17/08/202		0	0
2	NARESH KUMAR-110153550449	BC43Y8	1428	0	GCWA20 20 8271 0 7	17/08/202		0	0
	Grand Total		3758	0				0	

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. OE 2020-21-25
 Bill Date: 13/06/2020

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, Ateal, District Mahendragarh

Demand No. 09

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

Object Code 05 Office Expenses
 Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration
 Sub Head 99 Administrative staff

AC/DC Detailed Bill
 Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
 Particulars Payment of Telephone Bill

To Whom Paid Sh Nareesh Kumar

Payment Mode EPS

Amount to be Classified by T.O. 2834

Total 2834 B.T.Deduction 0.00

Net Amount 2834

Rupree Two Thousand Eight Hundreds Thirty Four Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Major Head Sub Major Minor 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	NARESH KUMAR-110753560483 GCWA	9834398	2834	0	13/06/2020		0	0
	Grand Total		2834	0			0	0

Less Advance Drawn vide TV

Less Advance Drawn Bill No.

No. Advance Amount:

Amount Spent:

Dated

Date

Excess Deposited vide Scrial No.

Net Amount Payable Rs. 2834



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. OE.19.20.111

Bill Date: 08/02/2020

Establishment of Education (Higher)

Voucher No

Voucher Date

Treasury Code	15	Treasury Name	Narnaul
D.D.O Code	2315 Government College for Women, Rewari Road, Ateli, District Mahendragarh	Demand No.	09
Major Head	2202 General Education	Object Code	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses

Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
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Sub Head	99 Administrative staff	Voted/Charged	Voted
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Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)
Particulars	Payment of Stationary Bill

To Whom Paid M s Diwan Book Depot Ateli

Amount to be Classified by T.O. 43102

Payment Mode EPS

Total 43102

Net Amount 43102

Rupee Forty Three Thousand One Hundreds Two Only

BOOK TRANSFER RECOVERIES

Treasury	Sub Major Head	Sub Minor 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.	6F43JR	43102	43102	0	GCWA 08/02/2020	0	0	0
						7778			
		Grand Total	43102	43102	0			0	0

Less Advance Drawn vide TV No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 43102



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. OE 19 20 112

Voucher No :

Bill Date: 08/02/2020

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Telephone Bill		
To Whom Paid	Sh Naresh kumar		

Amount to be Classified by T.O. 701

Payment Mode EPS

Total 701

B.T.Deduction 0.00

Net Amount 701

Rupee Seven Hundreds One 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	NARESH KUMAR-110153550449	BC43YB	701	0	GCWA 2020 7780	08/02/2020		0	0
		Grand Total	701	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. 701



FORM S.T.R., 30

(See Rule S.T.R., 4.51.4.52.4.53)

Exempted for Payment to departments
of Central Govt/other State Govts.**CONTINGENCY BILL**

(For use in Treasury Office)

Bill No. OE 19 20 94

Voucher No :

Bill Date: 09/01/2020

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 Mahendragarh

Demand No. 09

Major Head 2202 General Education

Object Code 06 Office Expenses

Sub Major 03 University and Higher
Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges
Administrative Staff
Establishment (Field Staff)

Particulars Payment of University Continuation fee

To Whom Paid Registrar Indira Gandhi University Meer pur

Amount to be Classified by T.O. 590000

Payment Mode EPS for Cheque

Total 590000

Net Amount 590000

Rupee Five Lakh Ninety Thousand 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 No	Sanction Date	Remarks	Income Tax	GST
1	Registrar Indira Gandhi university meerpur		590000		09/01/2020	University continuation fee	0.0	0.0
	Grand Total		590000		7677 78 0			0.

Less Advance Drawn vide TVV

Less Advance Drawn Bill No.

No.

Dated

Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 590000

Date of Print: 09/01/2020 10:40:30 AM
Signed by RAM KUMAR SINVER
Principal, GCW, Ateli,
O - HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2019-20-0050



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. OE 19 20 93

Voucher No :

Bill Date: 09/01/2020

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15

Treasury Name Narnaul

D.D.O Code

2315 Government College for
Women, Rewan Road, Ateli,
District Mahendragarh

Demand No. 09

Major Head

2202 General Education
03 University and Higher
Education

Object Code 05 Office Expenses

Sub Major

001 Direction and Administration

Sub-Object Code 01 Office Expenses

Minor Head

99 Administrative staff

AC/DC Detailed Bill

Sub Head

98 Govt. Colleges
Administrative Staff
Establishment (Field Staff)

Voted/Charged Voted

Detail Head

Payment of Telephone bill
Anil Kumar

Particulars

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 720

Payment Mode EPS

Total 720

B.T.Deduction 0.00

Net Amount 720

Rupee Seven 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 No	Sanction Date	Remarks	Income Tax	GST
1	ANIL KUMAR-HREDU 146289	004316	720	0	GCWA 09/01/2020 7675.76.0		0	0
	Grand Total		720	0			0	0

Less Advance Drawn vide TV
No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 720



FORM S.T.R. 30

Exempted for N.A.

(See Rule 5, T.R. 4.51, 4.52, 4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 19 20 88

Voucher No.:

Bill Date: 03/01/2020

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 Mahendragarh

Demand No. 09

Major Head 2202 General Education

Object Code 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head

Particulars
98 Govt. Colleges Administrative Staff Establishment (Field Staff)
Payment of Telephone bill
To Whom Paid Nareesh Kumar

Amount to be Classified by T.O. 707

Payment Mode EPS

Total 707

B.T.Deduction 0.00

Net Amount 707

Rupee Seven Hundreds 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 No	Sanction Date	Remarks	Taxer Tax	GST
1	NAREESH KUMAR-11912006449	664718	707	0	GCWA 31/12/2019 7599		0	0
Grand Total			707	0			0	0

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount:

Amount Spent:

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 707



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. OE 2019 20 70
Bill Date: 05/12/2019
Establishment of Education(Higher)

Voucher No.:

Voucher Date:

Treasury Code 15
D.D.O Code 2315 Government College for Women, Rewari Road, Atrali, District Mahendragarh
Major Head 2202 General Education
Sub Major 03 University and Higher Education
Minor Head 001 Direction and Administration
Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Treasury Name Narnaul

Demand No. 09

Object Code 05 Office Expenses

Sub-Object Code 01 Office Expenses

AC/DC Detailed Bill

Voted/Charged Voted

Particulars Payment of telephone Bill Postage Stamps

To Whom Paid Sh Dhrampal

Amount to be Classified by T.O. 2707

Payment Mode EPS

Total 2707 B.T.Deduction 0.00

Net Amount 2707

Rupee Two Thousand Seven Hundreds Seven 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	DHARAM PAL-HREDI MUCS	000356	2707	0	GCWA 04/12/201 2019 9 7560		0	0
Grand Total			2707	0			0	0

Less Advance Drawn vide TV
No.

Less Advance Drawn Bill No.

Dated

Advance Amount:

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payable Rs. 2707



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. OE 19 20/ 55
 Bill Date: 09/10/2019

Voucher No. :
 Voucher Date :

Establishment of Education(Higher)

Treasury Code 15
 D.D.O Code 2315 Government College for Women, Rewari Road, Ateli, District Mahendragarh
 Treasury Name Narnaul
 Demand No. 09
 Major Head 2202 General Education
 Object Code 05 Office Expenses
 Sub Major 03 University and Higher Education
 Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration
 AC/DC Detailed Bill
 Sub Head 99 Administrative staff
 Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
 Particulars Payment of Telephone bill

To Whom Paid Sh Diram pal

Amount to be Classified by T.O. 1435

Payment Mode EPS

Total 1435

B.T.Deduction 0.00

Net Amount 1435

Rupee One Thousand Four Hundreds 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 No	Sanction Date	Remarks	Income Tax	GST
1	DHARAM PAL-HREDU 146305	004356	1435	0	GCWA 30/09/2019		0	0
	Grand Total		1435	0	32676		0	0

Less Advance Drawn vide TVV No.

Less Advance Drawn Bill No.

Dated

Advance Amount:

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 1435

FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51 & 67 & 6.3)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 19 20 35

Voucher No.:

Bill Date: 21/08/2019

Voucher Date:

Establishment of Education(Higher)

Treasury Code 15

Treasury Name Namraul

D.D.O Code 2315 Government College for Women, Rewari Road, Amlil, District Mahendragarh

Demand No. 09

Major Head 2202 General Education

Sub Major 03 University and Higher Education

Object Code 05 Office Expenses

Minor Head 001 Direction and Administration

Sub-Object Code 01 Office Expenses

Sub Head 99 Administrative staff

AC/DC Detailed Bill

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Voted/Charged Voted

Particulars Payment of telephone bill

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 707

Payment Mode EPS

Total 707 B.T.Deduction 0.00

Net Amount 707

Rupree Seven Hundreds Seven 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	Sanction Date	Remarks	Income Tax	GST
1	ANIL KUMAR-48820 18289	000316	707	0	GCWA-21/08/2019	21/08/2019		0	0
	Grand Total		707	0				0	0

Less Advance Drawn vide TV

Less Advance Drawn Bill No.

No.

Dated Advance Amount:

Excess Deposited vide Scroll No.

Net Amount Payable Rs. 707

Date Amount Spent:



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51, 4.52 & 53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 19 20 28

Voucher No :

Bill Date: 06/07/2019

Voucher Date :

Establishment of Education(Higher)

Treasury Code 15

Treasury Name Narnaul

D.D.O Code 2315 Government College for Women, Rewari Road, Ahal, District Mahendragarh

Demand No. 09

Major Head 2202 General Education

Sub Major 03 University and Higher Education

Object Code 05 Office Expenses

Minor Head 001 Direction and Administration

Sub Head 99 Administrative staff

Sub-Object Code 01 Office Expenses

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars O E Bill Payment

AC/DC Detailed Bill

To Whom Paid Ramesh Kumar

Amount to be Classified by T.O. 2300

Total 2300

B.T.Deduction 0.00

Net Amount 2300

Payment Mode EPS

Ruppee Two Thousand Three Hundreds Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	RAJESH KUMAR	0043/1	2300	0	GCWA 08/07/201 2019 9 6050			0	0
Grand Total			2300	0				0	0

Less Advance Drawn vide TV
 No.

Less Advance Drawn Bill No.

Dated : Advance Amount :

Date : Amount Spent :

Excess Deposited vide Scroll No.

Net Amount Payble Rs. 2300

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. OE 19 20 29

Bill Date: 10/07/2019

Voucher No:

Voucher Date:

Establishment of Education(Higher)

Treasury Code 15

Treasury Name Normal

D.D.O Code 2315 Government College for Women, Rewan Road, Aveli, District Mahendergarh

Demand No. 09

Major Head 2202 General Education

Object Code 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 707

Payment Mode EPS

Total 707 B.T.Deduction 0.00

Net Amount 707

Rupee Seven Hundreds Seven 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	Sanction Date	Remarks	Income Tax	GST
1	ANIL KUMAR-HREDU 146289	10PK216	707	0	GCWA 10/07/2019	2019 9		0	0
	Grand Total		707	0				0	

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No. Dated Advance Amount:

Amount Spent: Date

Excess Deposited vide Scroll No.

Net Amount Payble Rs. 707

Date of Print: 13/06/2019 2:39:25 PM
 Signed by RAM KUMAR SINVER
 Designation: Principal, GCW Ateli
 O = HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2019-20-0013



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. OE 19 20 22

Voucher No :

Bill Date: 13/06/2019

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 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone bill

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 719

Payment Mode EPS

Total 719

B.T.Deduction 0.00

Net Amount 719

Rupee Seven Hundreds Nineteen Only

BOOK TRANSFER RECOVERIES

Treasury	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	ANIL KUMAR-HREDU 146289	004316	719	0	GCWA 2019 6010	13/06/2019		0	0
	Grand Total		719	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. 719



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. OE 19 20/16 d

Voucher No :

Bill Date: 18/05/2019

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of OE bill		

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 1114

Payment Mode EPS

Total 1114

B.T.Deduction 0.00

Net Amount 1114

Rupee One Thousand One Hundreds Fourteen 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	ANIL KUMAR-HREDU 146289	004316	1114	0	GCWA 2019	18/05/2019		0	0
	Grand Total		1114	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. 1114



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. OE 19 20 04

Voucher No :

Bill Date: 19/04/2019

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	05 Office Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 Office Expenses
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Telephone bill postage stamps Stationary etc		

To Whom Paid M s Diwan book depot Dhrampal Anil kumar Gajender

Amount to be Classified by T.O. * 12756 Payment Mode EPS

Total 12756 B.T.Deduction 0.00 Net Amount 12756

Rupee Twelve Thousand Seven Hundreds Fifty Six 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	DIWAN BOOK DEPOT-	6F43QR	6830	0	GCWA 2019 4092	19/04/2019		0	0
2	DHARAM PAL-HREDU 146305	0D43S6	4000	0	GCWA 2019 4092	19/04/2019		0	0
3	GAJENDER KUMAR-110084719660	1F41JW	490	0	GCWA 2019 4092	19/04/2019		0	0
4	ANIL KUMAR-HREDU 146289	0D4316	1436	0	GCWA 2019 4092	19/04/2019		0	0
	Grand Total		12756	0				0	

FORM S.T.R. 30



Exempted for N.A.

(See Rule S.T.R. 4.51 & 52, 4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 18 19 97

Bill Date: 15/02/2019

Voucher No.:

Establishment of Education(Higher)

Voucher Date:

Treasury Code 15

D.D.O Code

Treasury Name Narnaul

2315 Government College for Women, Rewan Road, Atili, District Mahendragarh

Demand No. 09

Major Head
Sub Major

2202 General Education
03 University and Higher Education

Object Code 05 Office Expenses
Sub-Object Code 01 Office Expenses

Minor Head
Sub Head

001 Direction and Administration
99 Administrative staff

AC/DC Detailed Bill
Voted/Charged Voted

Detail Head

98 Govt. Colleges Administrative Staff Establishment (Field Staff)
 Particulars payment of Telephone bill

To Whom Paid Anil Kumar

Amount to be Classified by T.O. 706

Payment Mode EPS

Total 706

B.T.Deduction 0.00

Net Amount: 706

Rupee Seven Hundreds Six 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 No	Sanction Date	Sanction Date	Remarks	Income Tax	GST
1	ANIL KUMAR-KHEEDU 146218	004376	706	0	G.C.W.A. 15/02/2019	2019 9		0	0
Grand Total			706	0		3140		0	0

Less Advance Drawn vide TVV No.

Less Advance Drawn Bill No.

Dated Advance Amount:

Date Amount Spent:

Excess Deposited vide Scroll No.

Net Amount Payable Rs. 706

FORM S.T.R. 30

(See Rule S.T.R. 4.31.4.52.4.53)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. CE 18 19 66

Voucher No.

Bill Date: 08/12/2018

Voucher Date:

Establishment of Education(Higher)

Treasury Code 15

Treasury Name Naraul

D.D.O Code

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

Demand No. 09

Major Head

2202 General Education

Object Code 05 Office Expenses

Sub Major

03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head

001 Direction and Administration

AC/DC Detailed Bill

Sub Head

99 Administrative staff

Voted/Charged Voted

Detail Head

98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars

Payment of Telephone bill

To Whom Paid

Anil Kumar

Amount to be Classified by T.O. 3085

Payment Mode EPS

Total 3085

B.T.Deduction 0.00

Net Amount 3085

Ruppee Three Thousand Eighty 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	GST
1	ANIL KUMAR/HIEDU 146289	004316	3085	0	0	GCWA/2018-08-12/2018 2001		0
Grand Total			3085	0	0			0

Less Advance Drawn vide TV

Less Advance Drawn Bill No.

No. Advance Amount :

Amount Spent :

Dated Excess Deposited vide Scroll No.

Net Amount Payable Rs. 3085



FORM S.T. (See Rule 57(4) 1.52.4.53)

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

II No. OE 18 19 35

I Date: 09/08/2018

Voucher No.:

Voucher Date:

Establishment of Education(Higher)
 Treasury Code 15
 D.O Code 2315 Government College for Women, Rowari Road, Ateli, District Mandernagarh
 Major Head 2202 General Education
 Sub Major 03 University and Higher Education
 Minor Head 001 Direction and Administration
 Sub Head 99 Administrative staff
 Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
 Particulars Payment of Telephone bill
 To Whom Paid Sh Suresh Kumar

Treasury Name Narnaul
 Demand No. 09
 Object Code 05 Office Expenses
 Sub-Object Code 01 Office Expenses
 AC/DC Detailed Bill
 Voted/Charged Voted

Amount to be Classified by T.O. 1652

Payment Mode EPS

Total 1652 B.T.Deduction 0.00

Net Amount 1652

Rupee One Thousand Six Hundreds Fifty Two 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
*	SURESH KUMAR	0143X0	1652		0	1656 57 09/08/2018	
		Grand Total	1652		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. 1652

4557

FORM S.T.R. 30

(See Rule S.T.R. 4.5 (A 52.4.53))

Exempted for N.A.

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. OE 18 19 16

Bill Date: 14/06/2018

Voucher No.:

Establishment of Education(Higher)

Voucher Date :

Treasury Code 15

Treasury Name Naraul

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

Demand No. 09

Major Head 2202 General Education

Object Code 05 Office Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 Office Expenses

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Telephone Bill

To Whom Paid Suresh Kumar

Amount to be Classified by T.O. 2905

Payment Mode EFS

Total 2905 B.T.Deduction 0.00

Net Amount 2905

Rupee Two Thousand Nine Hundreds 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
1	SURESH KUMAR	04HX0	2905	0	02/04/2018 157A	
Grand Total			2905	0		

Less Advance Drawn vide TV
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Date Amount Spent

Excess Deposited vide Scroll No.

Principal
Govt. College for women Ateli

Net Amount Payable Rs. 2905



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 18 19 98

Bill Date 22/02/2019

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 04 Travel Expenses

Sub Major 03 University and Higher
Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and
Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA DA Bill Sh Sikender Yadav

Amount to be Classified by T.O. 11890

Payment Mode EPS

Total 11890

B.T.Deduction 0

Net Amount 11890

Rupee Eleven Thousands Eight Hundred and Ninety

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	SIKANDER- 110014748461	0042JP	11890		0 17/01/2019	18/01/2019	
	Grand Total		11890		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 11890

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2018 to 2019

: 25000

Expenditure upto Previous Bill

: 11776

Deduction Expenditure (including this bill)

: 23666



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 18 19/56

Bill Date 03/10/2018

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		

Particulars TA DA bill Sh Chander Shakher Sh sikender

Amount to be Classified by T.O. * 3628 Payment Mode EPS

Total 3628 B.T.Deduction 0 Net Amount 3628

Rupee Three Thousands Six Hundred and Twenty Eight

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	CHANDER SHEKHAR- 110034868873	DE45UF	2880		0 12/02/2018	04/05/2018	
2	SIKANDER- 110014748461	0042JP	748		0 25/07/2018	25/07/2018	
Grand Total			3628		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payable Rs. 3628

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2018 to 2019

: 20000



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 18 19 36

Bill Date 09/08/2018

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA Bill Smt Renu Yadav Dr Gajender Kumar

Amount to be Classified by T.O. 4908

Payment Mode EPS

Total 4908

B.T.Deduction 0

Net Amount 4908

Rupee Four Thousands Nine Hundred and Eight

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	RENU YADAV- 110064868880	CG4430	1586		0 13/02/2018	10/03/2018	
2	GAJENDER KUMAR- 110084719660	1F41JW	3342		0 13/02/2018	10/03/2018	
Grand Total			4908		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 4908

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2018 to 2019

: 10000



FORM S.T.R. 27

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE

Bill Date 02/05/2018

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA DA Bill of Chander Shekher

Amount to be Classified by T.O. 3240

Payment Mode EPS

Total 3240

B.T.Deduction 0

Net Amount 3240

Rupee Three Thousands Two Hundred and Forty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	CHANDER SHEKHAR 110034868873	DE45UF	3240		0 23/07/2017	13/01/2018	
Grand Total			3240		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount

Net Amount Payable Rs. 3240

Amount Spent

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2018 to 2019

: 10000

Expenditure upto Previous Bill

: 0



FORM S.T.R. 2.7

(See Rule S.T.R. 4.3B)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 19 20 109

Voucher No. : _____

Bill Date 05/02/2020

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars TA DA Bill Sh Dhrampal Clerk

Amount to be Classified by T.O. 1912 **Payment Mode** EPS

Total 1912 **B.T.Deduction** 0 **Net Amount** 1912

Rupee One Thousands Nine Hundred and Twelve

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	DHARAM PAL-HREDU 146305	0043S6	1912		0 31/12/2019	02/01/2020	
	Grand Total		1912		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 1912

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2019 to 2020

: 5000

Expenditure upto Previous Bill

: 1912



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 19 20/50

Bill Date 07/10/2019

Voucher No. : _____

Voucher Date : _____

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

Sub Major 03 University and Higher Education

Minor Head 001 Direction and Administration

Sub Head 99 Administrative staff

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Treasury Name Narnaul

Demand No. 09

Object Code 04 Travel Expenses

Sub-Object Code 01 TA on Tour

AC/DC Detailed Bill

Voted/Charged Voted

Particulars TA DA Bill Sh Dhram Pal

Amount to be Classified by T.O. 1912 Payment Mode EPS

Total 1912 B.T.Deduction 0 Net Amount 1912

Rupee One Thousands Nine Hundred and Twelve

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	DHARAM PAL-HREDU 146305	0D43S6	1912		04/09/2019	06/09/2019	
Grand Total			1912		0		

Less Advance Drawn vide T/V No. _____ Less Advance Drawn Bill No. _____

Dated _____ Advance Amount : _____

Net Amount Payble Rs. 1912 Amount Spent: _____

Excess Deposited wide Scroll No. _____ Date _____

APPROPRIATION

Appropriate for (year) 2019 to 2020 : 5000

Expenditure upto Previous Bill : 0



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 19 20 03

Bill Date 19/04/2019

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 Mahendgarh

Demand No. 09

Major Head 2202 General Education

Object Code 04 Travel Expenses

Sub Major 03 University and Higher
Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and
Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA DA Bill Sh Sikende Dr Gajender Kumar

Amount to be Classified by T.O. 43437

Payment Mode EPS

Total 43437

B.T.Deduction 0

Net Amount 43437

Rupee Forty Three Thousands Four Hundred and Thirty Seven

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	SIKANDER- 110014748461	0D42JP	38569		0 10/12/2018	13/02/2019	
2	GAJENDER KUMAR- 110084719860	1F41JW	4868		0 28/07/2018	13/03/2019	
	Grand Total		43437		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 43437

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2019 to 2020

: 50000

Signed by RAM KUMAR SINVER
Designation: Principal, GCW Ateli
O=HIGHER EDUCATION HARYANA

FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 19 20 06

Voucher No. : _____

Bill Date 24/04/2019

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	TA DA Bill Sh Praveen Kumar		

Amount to be Classified by T.O. 5280

Payment Mode EPS

Total 5280

B.T.Deduction 0

Net Amount 5280

Rupee Five Thousands Two Hundred and Eighty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943888	0E43T4	5280		0 30/08/2018	18/04/2019	
	Grand Total		5280		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 5280

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2019 to 2020

: 50000

Expenditure upto Previous Bill

: 43437

Deduction Expenditure (including this bill)

: 48717



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2020 21 110

Bill Date 06/01/2021

Establishment of Education (Higher)

Voucher No. : _____

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA DA Dr Sikender

Amount to be Classified by T.O. 12295

Payment Mode EPS

Total 12295

B.T.Deduction 0

Net Amount 12295

Rupee Twelve Thousands Two Hundred and Ninety Five

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	SIKANDER-110014748461	0042JP	12295		06/12/2020	07/12/2020	
Grand Total			12295				

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount

Net Amount Payble Rs. 12295

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2020 to 2021

150000

Expenditure upto Previous Bill

119468

Deduction Expenditure (including this bill)

131763

Date of Print: 14/10/2020 1:10:42 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 14/10/2020 01:11 PM
O = HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2020-21-0039



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2020 21 75

Bill Date 14/10/2020

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 04 Travel Expenses
Sub Major 03 University and Higher Education Sub-Object Code 01 TA on Tour
Minor Head 001 Direction and Administration AC/DC Detailed Bill
Sub Head 99 Administrative staff Voted/Charged Voted
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars TA DA bill Sh Ram Kumar Sinver Principal

Amount to be Classified by T.O. 1600 Payment Mode EPS

Total 1600 B.T.Deduction 0 Net Amount 1600

Rupee One Thousands and Six Hundred

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	RAM KUMAR SINVER-HREDU 89173	1E5Q08	1600		0 29/04/2019	29/04/2019	
		Grand Total	1600		0		

Less Advance Drawn vide T/V No. Less Advance Drawn Bill No.

Dated Advance Amount :

Net Amount Payble Rs. 1600 Amount Spent:

Excess Deposited wide Scroll No. Date

APPROPRIATION

Appropriate for (year) 2020 to 2021 : 20000
Expenditure upto Previous Bill : 10020

0/c



FORM S.T.R. 2.7
 (See Rule S.T.R. 4.38)

Travelling Expenses Claim Form
 (For use in Treasury Office)

Bill No. TE 2020 21 68

Bill Date 24/09/2020

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

Sub Major 03 University and Higher Education

Minor Head 103 Government Colleges and Institutes

Sub Head 98 Government Colleges

Detail Head 51 N.A.

Particulars TA DA bill Sh Parveen Kumar Sh Sikender

Amount to be Classified by T.O. 14135

Total 14135

B.T.Deduction 0

Payment Mode EPS

Net Amount 14135

Rupee Fourteen Thousands One Hundred and Thirty Five

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR-110032943888	0E43T4	1000	0	16/09/2020	17/09/2020	
2	SIKANDER-110014748461	0D42JP	13135	0	16/09/2020	17/09/2020	
Grand Total			14135	0			

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 14135

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2020 to 2021

: 150000

Expenditure upto Previous Bill

: 98078



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2020 21 66

Bill Date 15/09/2020

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA DA Dr Chander shakher

Amount to be Classified by T.O. 7255

Payment Mode EPS

Total 7255 B.T.Deduction 0

Net Amount 7255

Rupee Seven Thousands Two Hundred and Fifty Five

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	CHANDER SHEKHAR-110034868873	DE45UF	3515		03/08/2019	03/08/2019	TA DA Bill
2	CHANDER SHEKHAR-110034868873	DE45UF	3740		16/09/2019	16/09/2019	TA DA Bill
Grand Total			7255	0			

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 7255

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2020 to 2021

: 150000



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2020 21 44

Bill Date 06/08/2020

Establishment of Education (Higher)

Voucher No. : _____

Voucher Date : _____

Treasury Code 15
D.D.O Code 2315 Government College for Women, Rewari Road, Ateli, District Mahendergarh
Major Head 2202 General Education
Sub Major 03 University and Higher Education
Minor Head 001 Direction and Administration
Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
Particulars TA DA Sh R K Sinver Principal

Treasury Name Narnaul
Demand No. 09
Object Code 04 Travel Expenses
Sub-Object Code 01 TA on Tour
AC/DC Detailed Bill
Voted/Charged Voted

Amount to be Classified by T.O. 10020

Payment Mode EPS

Total 10020

B.T.Deduction 0

Net Amount 10020

Rupee Ten Thousands Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	RAM KUMAR SINVER-HREDU 89173	1E5Q08	10020		0 11/02/2019	14/02/2019	

Grand Total 10020

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 10020

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2020 to 2021

: 20000

Expenditure upto Previous Bill

: 0



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2020 21 43

Bill Date 06/08/2020

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

Sub Major 03 University and Higher Education

Minor Head 103 Government Colleges and Institutes

Sub Head 98 Government Colleges

Detail Head 51 N.A.

Particulars TA DA bill Sh Praveen Kumar Sh Sikender etc

Amount to be Classified by T.O. 98078

Total 98078

B.T.Deduction 0

Rupee Ninety Eight Thousands Seventy Eight

Treasury Name Narnaul

Demand No. 09

Object Code 04 Travel Expenses

Sub-Object Code 01 TA on Tour

AC/DC Detailed Bill

Voted/Charged Voted

Voucher No. : _____

Voucher Date : _____

Payment Mode EPS

Net Amount 98078

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943888	0E43T4	30550		0 05/06/2019	05/06/2019	
2	SIKANDER- 110014748461	0D42JP	63526		0 12/11/2019	14/11/2019	
3	CHANDER SHEKHAR- 110034866873	DE45UF	4000		0 03/11/2018	03/11/2018	
Grand Total			98078	0			

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 98078

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION



FORM S.T.R. 2.7
 (See Rule S.T.R. 4.38)

Travelling Expenses Claim From
 (For use in Treasury Office)

Bill No. TE 2021 22 / 146

Bill Date 09/02/2022

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		

Particulars TA bill Sh Manoj Kumar
Amount to be Classified by T.O. * 4136
Payment Mode EPS

Total 4136
B.T.Deduction 0
Net Amount 4136
Rupee Four Thousands One Hundred and Thirty Six

BOOK TRANSFER RECOVERIES

Treasury	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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	MANOJ KUMAR- 110123764576	CE4339	4136		0 26/11/2021	26/11/2021	
	Grand Total		4136		0		

Less Advance Drawn vide T/V No. _____
 Less Advance Drawn Bill No. _____

Dated _____
 Advance Amount: _____

Net Amount Payble Rs. 4136
 Amount Spent: _____

Excess Deposited wide Scroll No. _____
 Date _____

APPROPRIATION

Appropriate for (year) 2021 to 2022	:	30000
Expenditure upto Previous Bill	:	24540
Deduction Expenditure (including this bill)	:	28676

Date of Print: 08/10/2021 1:52:24 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 08/10/2021 01:52 PM
O = HIGHER EDUCATION DEPARTMENT

Tr. Bill No. 15022315-2021-22-0057



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TE 2021 22 80

Bill Date 08/10/2021

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	Payment of TA DA Sh Praveen Kumar		

Amount to be Classified by T.O. 12020

Payment Mode EPS

Total 12020

B.T.Deduction 0

Net Amount 12020

Rupee Twelve Thousands Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943888	0E43T4	12020		0 22/02/2021	23/02/2021	
Grand Total			12020		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 12020

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2021 to 2022	:	30000
Expenditure upto Previous Bill	:	12520
Deduction Expenditure (including this bill)	:	24540



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim Form

(For use in Treasury Office)

Bill No. TE 2021 22 28

Voucher No. _____

Bill Date 21/06/2021

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	TA DA bill Sh Chander Shakher April 2021		

Amount to be Classified by T.O. 12520

Payment Mode EPS

Total 12520

B.T.Deduction 0

Net Amount 12520

Rupee Twelve Thousands Five Hundred and Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	CHANDER SHEKHAR-110034868873	DE45UF	12520		07/04/2021	07/04/2021	
	Grand Total		12520				

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 12520

Amount Spent:

Excess Deposited vide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2021 to 2022

: 30000

Expenditure upto Previous Bill

: 0



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TA 2022 -23/17

Bill Date 30/04/2022

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA bill

Amount to be Classified by T.O. 12020

Payment Mode EPS

Total 12020

B.T.Deduction 0

Net Amount 12020

Rupee Twelve Thousands Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR-110032943888	0E43T4	12020		0 21/10/2021	22/10/2021	
Grand Total			12020		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payable Rs. 12020

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2022 to 2023

: 30000

Expenditure upto Previous Bill

: 0

Deduction Expenditure (including this bill)

: 12020

FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TA 2022 145

Bill Date 07/07/2022

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of TA Bill

Amount to be Classified by T.O. 12020

Payment Mode EPS

Total 12020 B.T.Deduction 0

Net Amount 12020

Rupee Twelve Thousands Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943869	0E4374	12020		0 28/12/2021	28/12/2021	
Grand Total			12020				0

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 12020

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2022 to 2023

: 30000

Expenditure upto Previous Bill

: 12020

Deduction Expenditure (including this bill)

: 24040

O/C



FORM S.T.R. 2.7
(See Rule S.T.R. 4.38)

Travelling Expenses Claim Form

(For use in Treasury Office)

Bill No. TA 2022/145

Bill Date 07/07/2022

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	04 Travel Expenses
Sub Major	03 University and Higher Education	Sub-Object Code	01 TA on Tour
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		

Particulars Payment of TA Bill

Amount to be Classified by T.O. 12020 Payment Mode EPS

Total 12020 B.T.Deduction 0 Net Amount 12020

Rupee Twelve Thousands Twenty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943888	0E43T4	12020		0 28/12/2021	29/12/2021	
		Grand Total	12020		0		

Less Advance Drawn vide T/V No. Less Advance Drawn Bill No.

Dated Advance Amount :

Net Amount Payable Rs. 12020 Amount Spent:

Excess Deposited wide Scroll No. Date

APPROPRIATION

Appropriate for (year) 2022 to 2023	:	30000
Expenditure upto Previous Bill	:	12020
Deduction Expenditure (including this bill)	:	24040

FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TA 2022 182

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 04 Travel Expenses

Sub Major 03 University and Higher
Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and
Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars TA Bill

Amount to be Classified by T.O. 8050

Payment Mode EPS

Total 8050

B.T.Deduction 0

Net Amount 8050

Rupee Eight Thousands Fifty

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	MANISHA KUMARI- 110052328465	0F43SD	8050		06/09/2022	06/09/2022	
Grand Total			8050		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payble Rs. 8050

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2022 to 2023

: 80000

Expenditure upto Previous Bill

: 24040

Deduction Expenditure (including this bill)

: 32090

0/c



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TA 2022 23 /136

Bill Date 23/02/2023

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 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment of TA DA bill of Sh Chander Shekhar Assistant Professor of English GCW Ateli for the m o

Amount to be Classified by T.O. 4635

Payment Mode EPS

Total 4635

B.T.Deduction 0

Net Amount 4635

Rupee Four Thousands Six Hundred and Thirty Five

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	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	CHANDER SHEKHAR-110034658873	DE45UF	4635		0 16/11/2022	16/11/2022	
		Grand Total	4635		0		

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount ;

Net Amount Payble Rs. 4635

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2022 to 2023 : 80000

Expenditure upto Previous Bill : 48856

E - CHALLAN
Government of Haryana
AG/ Dept Copy

Printed by: 29-07-2023 (Cash) *0105054720*
23-07-2023 (Chq/DD)
Signed by: 0105054720 Date: 11 Jul 2023 14:23:07
O=H

Office Name: 2315-Government College for Women, Rewari
Road, Ateli, District Mahendergarh
Treasury: Ateli
Period: (2022-23) One Time

Head of Account	Amount	₹
0070-60-500-94-51 Recoveries of over pa	1600	
For PNB Bank-Challan to be accepted under menu option- VATBR Institute Code- HRGAT Collection Code-HRGAT		

PD AcNo 0
Deduction Amount: ₹ 0
Total/Net Amount: ₹ 1600
₹ One Thousand Six Hundred and only

Tenderer's Detail

GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-
PAN No:
Tenderer's Name: Mohit Yadav
Address: Vill Dhani Gujarwas Ateli- 123021
Particulars: Dr Parveen Kumar Associate Professor
GCW Ateli Purpose Over payment of TA
Bill Tr Bill No 15022315 2022 23 0067
dated 16 11 2022

Cheque-DD-
Detail:

10949181
Principal
Govt. College for Women
Depositor's Signature

FOR USE IN RECEIVING BANK Ateli (M/Garh)

Bank CIN No:
Payment Date: 11/07/2023
Bank: All PNB Branches

*नेशनल बैंक
अटेली (0516)*

E - CHALLAN
Government of Haryana

DDO Code: 2315
Valid Upto: 29-07-2023 (Cash) *0105054720*
23-07-2023 (Chq/DD)
GRN No.: 0105054720 Date: 11 Jul 2023 14:23:07

Office Name: 2315-Government College for Women, Rewari
Road, Ateli, District Mahendergarh
Treasury: Ateli
Period: (2022-23) One Time

Head of Account	Amount	₹
0070-60-800-94-51 Recoveries of over pa	1600	
For PNB Bank-Challan to be accepted under menu option- VATBR Institute Code- HRGAT Collection Code-HRGAT		

PD AcNo 0
Deduction Amount: ₹ 0
Total/Net Amount: ₹ 1600
₹ One Thousand Six Hundred and only

Tenderer's Detail

GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-
PAN No:
Tenderer's Name: Mohit Yadav
Address: Vill Dhani Gujarwas Ateli- 123021
Particulars: Dr Parveen Kumar Associate Professor
GCW Ateli Purpose Over payment of TA
Bill Tr Bill No 15022315 2022 23 0067
dated 16 11 2022

Cheque-DD-
Detail:

10949181
Principal
Govt. College for Women
Depositor's Signature

FOR USE IN RECEIVING BANK Ateli (M/Garh)

Bank CIN No:
Payment Date: 11/07/2023
Bank: All PNB Branches

*नेशनल बैंक
अटेली (0516)*

stamps etc. after verifying successful/ Account Prepared status of this challan at 'Verify Challan' on e-Gras website
cash or clearance of cheque / DD. *117183*



FORM S.T.R. 2.7

(See Rule S.T.R. 4.38)

Travelling Expenses Claim From

(For use in Treasury Office)

Bill No. TA BILL 2022 23 195

Bill Date 16/11/2022

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, District Mahendergarh

Demand No. 12

Major Head 2202 General Education

Object Code 04 Travel Expenses

Sub Major 03 University and Higher Education

Sub-Object Code 01 TA on Tour

Minor Head 103 Government Colleges and Institutes

AC/DC Detailed Bill

Sub Head 98 Government Colleges

Voted/Charged Voted

Detail Head 51 N.A.

Particulars PAYMENT FOR TA BILL OF Dr PARVEEN KUMNAR ASSOCIATE PROFESSOR CUM DDO GCW ATELI

Amount to be Classified by T.O. 16766

Payment Mode EPS

Total 16766

B.T.Deduction 0

Net Amount 16766

Rupee Sixteen Thousands Seven Hundred and Sixty Six

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	Unique Code	Net Amount	DDO BT Amount	Journey From	Journey To	Remarks
1	PARVEEN KUMAR- 110032943888	0E43T4	3386		01/06/2022	01/06/2022	O No 130011 13 2021 AD 2
2	PARVEEN KUMAR- 110032943888	0E43T4	13380		01/12/09/2022	13/09/2022	Dated 28 09 2022
Grand Total			16766	0			

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount :

Net Amount Payable Rs. 16766

Amount Spent:

Excess Deposited wide Scroll No.

Date

APPROPRIATION

Appropriate for (year) 2022 to 2023

: 80000



FORM S.T.R. 30

Exempted for Electricity Bill

(See Rule S.T.R. 4 51,4 52,4 53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 132

Voucher No :

Bill Date: 18/02/2021

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars Payment of Electricity Bill Feb 2021

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. ` 27744

Payment Mode EPS for Cheque

Total 27744

B.T.Deduction 0.00

Net Amount 27744

Rupee Twenty Seven Thousand Seven Hundreds Forty 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	SDo DHBVN Ltd Ateli Mandi		27744		GCWA 2021 1 8928	18/02/202			0 0
	Grand Total		27744						0

Less Advance Drawn vide TV No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 27744

Date of Print: 19/01/2021 12:41:39 PM
Printed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 19/01/2021 12:41 PM
O - HIGHER EDUCATION HARYANA

o/c

Tr. Bill No. 15022315-2020-21-0061



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 114

Bill Date: 19/01/2021

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill January 2021

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 24252

Payment Mode EPS for Cheque

Total 24252

B.T.Deduction 0.00

Net Amount 24252

Rupee Twenty Four Thousand Two Hundreds Fifty 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	SDO DHBVN Ltd Ateli		24252		GCWA 2021 1 8825	18/01/202			0.0
	Grand Total		24252						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. 24252

o/c



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 106

Bill Date: 04/01/2021

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

Sub Major 03 University and Higher Education

Minor Head 001 Direction and Administration

Sub Head 99 Administrative staff

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 28185

Total 28185

B.T.Deduction 0.00

Payment Mode EPS for Cheque

Net Amount 28185

Rupee Twenty Eight Thousand One Hundreds Eighty Five 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	SDO DHBVN Ltd Ateli		28185		GCWA 2020 8738	31/12/202			0 0
	Grand Total		28185						0

Less Advance Drawn vide T/V No.

Dated

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 28185

Less Advance Drawn Bill No.

Amount Spent :

Date



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 87

Bill Date: 19/11/2020

Establishment of Education (Higher)

Voucher No :

Voucher Date :

Treasury Code 15
D.D.O Code 2315 Government College for Women, Rewari Road, Aveli, District Mahendragarh
Major Head 2202 General Education
Sub Major 03 University and Higher Education
Minor Head 001 Direction and Administration
Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)
Treasury Name Narnaul
Demand No. 09
Object Code 92 Energy Charges
Sub-Object Code 89 Energy Charges
AC/DC Detailed Bill
Voted/Charged Voted

Particulars

To Whom Paid M s SDO DHBVN Ltd Aveli Mandi

Amount to be Classified by T.O. 59921

Total 59921

Payment Mode EPS for Cheque

Net Amount 59921

Rupee Fifty Nine Thousand Nine Hundreds Twenty 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 No	Sanction Date	Remarks	Income Tax	GST
1	M s SDO DHBVN Ltd Aveli Mandi		59921		19/11/2020	GCWA		0 0
			B.T.Deduction 0.00		2020 0			
					8510			
		Grand Total	59921					0

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No.

Dated

Advance Amount :

Excess Deposited vide Scroll No.

Amount Spent :

Net Amount Payable Rs. 59921

Date

FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 77

Voucher No :

Bill Date: 22/10/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity Bill Oct 2020

To Whom Paid SDO DHBVN Ateli

Payment Mode EPS for Cheque

Amount to be Classified by T.O. 49820

Net Amount 49820

Total 49820

B.T.Deduction 0.00

Rupee Forty Nine Thousand Eight 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	SDO DHBVN LTD Ateli		49820		GCWA 2020 8536	22/10/2020			0 0
	Grand Total		49820						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. 49820



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 53

Voucher No.

Bill Date: 24/08/2020

Voucher Date:

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
Sub Major 03 University and Higher Education
Minor Head 001 Direction and Administration
Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Treasury Name Narnaul
Demand No. 09
Object Code 92 Energy Charges
Sub-Object Code 89 Energy Charges
AC/DC Detailed Bill
Voted/Charged Voted

Particulars Payment of Elect bill
To Whom Paid S D O DHBVN Ltd Ateli

Amount to be Classified by T.O. 14846

Payment Mode EPS for Cheque

Total 14846 B.T.Deduction 0.00

Net Amount 14846

Rupee Fourteen Thousand Eight Hundreds Forty Six 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	S D O DHBVN Ltd Ateli		14846		GCWA 2020 0 8284	24/08/202			0 0
	Grand Total		14846						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. 14846

Date of Print: 25/07/2020 10:57:41 AM
 Signed by PRAVEEN KUMAR
 Designation: Principal, GCW Ateli
 Signed on: 25/07/2020 10:57 AM
 O=HIGHER EDUCATION HARYANA

01/2

Tr. Bill No. 15022315-2020-21-0018



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 40

Voucher No :

Bill Date: 25/07/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill July 2020

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 37960

Payment Mode EPS for Cheque

Total 37960

B.T.Deduction 0.00

Net Amount 37960

Rupee Thirty Seven Thousand Nine Hundreds Sixty 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	SDO DHBVN Ltd Ateli Mandi		37960		GCWA 2020 8202	25/07/2020		0 0	
	Grand Total		37960					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. 37960

Handwritten initials/signature



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 32

Voucher No :

Bill Date: 30/06/2020

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Electricity bill June 2020		

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 39237

Payment Mode EPS for Cheque

Total 39237 B.T.Deduction 0.00

Net Amount 39237

Rupee Thirty Nine Thousand Two Hundreds Thirty 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	SDO DHBVN Ltd Ateli Mandi		39237		GCWA 2020 21 81	30/06/2020			0 0
	Grand Total		39237						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. 39237

Date of Print: 15/06/2020 1:14:05 PM
Signed by RAM KUMAR SINVER
Designation: Principal, GCW Ateli
O - HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2020-21-0013



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

[Handwritten Signature]

Bill No. ELE 2020 21 26

Voucher No

Bill Date: 15/06/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill June 2020

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 67551

Payment Mode EPS for Cheque

Total 67551

B.T.Deduction 0.00

Net Amount 67551

Rupee Sixty Seven Thousand Five Hundreds Fifty One 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	SDO DHBVN Ltd Ateli Mandi		67551		GCWA 2020 8124	15/06/2020			0 0
	Grand Total		67551						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. 67551

O/c

Tr. Bill No. 15022315-2021-22-0042



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2021 22 66

Voucher No :

Bill Date: 10/09/2021

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of electricity bill month of August 2021

To Whom Paid SDO N13 Ateli DHBVN ATELI

Amount to be Classified by T.O. 26702

Payment Mode EPS for Cheque

Total 26702 B.T.Deduction 0.00

Net Amount 26702

Rupee Twenty Six Thousand Seven 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 No	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	SDO N13 Ateli DHBVN ATELI		26702		GCWA 2021 488	10/09/202 1			0 0
		Grand Total	26702		4				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. 26702

Date of Print: 09/10/2021 3:06:18 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 09/10/2021 03:06 PM
O = HIGHER EDUCATION DEPARTMENT, HARYANA

O/C

Tr. Bill No. 15022315-2021-22-0058



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2021 22 81

Voucher No :

Bill Date: 09/10/2021

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of electricity bill September 2021		

To Whom Paid SDO N13 Ateli DHBNV Ateli

Amount to be Classified by T.O. 13166

Payment Mode EPS for Cheque

Total 13166

B.T.Deduction 0.00

Net Amount 13166

Rupee Thirteen Thousand One Hundreds Sixty Six 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	SDO N13 Ateli DHBNV Ateli		13166		GCWA 2021 580 1	09/10/2021		0.0	
	Grand Total		13166		5			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. 13166

FORM S.T.R. 30

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

Exempted for Electricity Bill

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Energy 2021 22/95

Bill Date: 12/11/2021

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill 06/2021

To Whom Paid SDO N13 Ateli DHBVN Ateli

Amount to be Classified by T.O. 34122

Payment Mode EPS for Cheque

Total 34122

B.T.Deduction 0.00

Net Amount 34122

Rupee Thirty Four Thousand One Hundreds Twenty Two Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount No	Sanction Sanction Date	Remarks	Income Tax	GST
1	SDO N 13 Ateli DHBVN ATELI		34122		GCWA 11/11/202 2021 670 1 6			0 0
	Grand Total		34122					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. 34122



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2021 22 / 105

Bill Date: 16/12/2021

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill

To Whom Paid SDO N13 Ateli DHBVN Ateli

Amount to be Classified by T.O. 25469

Payment Mode EPS for Cheque

Total 25469

B.T.Deduction 0.00

Net Amount 25469

Rupee Twenty Five Thousand Four Hundreds Sixty 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	SDO N13 Ateli DHBVN ATELI		25469		GCWA 2021 813 1	16/12/2021			0 0
	Grand Total		25469						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. 25469

010

Tr. Bill No. 15022315-2021-22-0103



FORM S.T.R. 30

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

Exempted for Electricity Bill

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2021 22/126

Bill Date: 08/01/2022

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment for electricity bill Month Dec2021

To Whom Paid SDO N 13 ATELI DHBVN ATELI

Amount to be Classified by T.O. 28170

Payment Mode EPS for Cheque

Total 28170

B.T.Deduction 0.00

Net Amount 28170

Rupee Twenty Eight Thousand One Hundreds Seventy 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	SDO N13 ATELI DHBVN ATELI		28170		GCWA 2022 912 2	08/01/202		0 0	
	Grand Total		28170		9			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. 28170

FORM S.T.R. 30

Exempted for Electricity Bill

(See Rule S.T.R. 4.51.4.52.4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2021 22 145

Voucher No.:

Bill Date: 09/02/2022

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of electricity bill

To Whom Paid SDO N13 Ateli DHBVN Ateli

Amount to be Classified by T.O. 27804

Payment Mode EPS for Cheque

Total 27804 B.T.Deduction 0.00

Net Amount 27804

Rupee Twenty Seven Thousand Eight Hundreds 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	SDO N13 Ateli DHBVN ATELI		27804		GCWA 2022-976	07/02/2022			0.0
					2				
					9				
		Grand Total	27804						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. 27804

Date of Print: 25/02/2022 10:43:56 AM
 Signed by PRAVEEN KUMAR
 Designation: Principal, GCW Ateli
 Signed on: 25/02/2022 10:43 AM
 O = HIGHER EDUCATION DEPARTMENT, HARYANA

FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2022 /151-

Voucher No :

Bill Date: 24/02/2022

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of electricity bill		

To Whom Paid Principal Govt College for Women Ateli

Amount to be Classified by T.O. 88186

Payment Mode EPS for Cheque

Total 88186

B.T.Deduction 0.00

Net Amount 88186

Rupee Eighty Eight Thousand One Hundreds Eighty Six Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	Principal Govt College for Women Ateli		88186		GCWA 2022 1070	24/02/2022		0	0
	Grand Total		88186					0	

Less Advance Drawn vide T/V
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Date

Excess Deposited wide Scroll No.

Net Amount Payable Rs. 88186

FORM S.T.R. 30

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

Exempted for Electricity Bill

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2022 23/01

Bill Date: 11/04/2022

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of electricity bill

To Whom Paid SDO N13 Ateli DHBVN Ateli

Payment Mode EPS for-Cheque

Amount to be Classified by T.O. 26317

Total 26317

B.T. Deduction 0.00

Net Amount 26317

Rupee Twenty Six Thousand Three Hundreds Seventeen 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	Interest Tax	GST
1	SDO N13 Ateli DHBVN Ateli		26317						
	Grand Total		26317		GCWA 2022	09/04/2022			0.0

Less Advance Drawn vide T/V No.

Dated

Advance Amount :

Excess Deposited wide Scroll No.

Net Amount Payable Rs. 26317

Less Advance Drawn Bill No.

Amount Spent

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. Energy 2022 / 111

Voucher No.

Bill Date: 20/06/2022

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.	12
Major Head	2202 General Education	Object Code	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of CT HT		

To Whom Paid Dr. Chander Shekhar

Amount to be Classified by T.O. 9086

Payment Mode EPS

Total 9086

B.T.Deduction 0.00

Net Amount 9086

Rupee Nine Thousand Eighty Six 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	CHANDER SHEKHAR- 110034666873	DE45UF	9086	0	GCWA 2022 1429	15/06/2022		0	0
	Grand Total		9086	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. 9086



FORM S.T.R. 30

Exempted for Electricity Bill

(See Rule S.T.R. 4 51,4 52,4 53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Energy 2022 / 49

Bill Date: 23/07/2022

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of electricity bill

To Whom Paid SDO N13 Ateli DHBVN Ateli

Amount to be Classified by T.O. * 58383

Payment Mode EPS for Cheque

Total 58383

B.T.Deduction 0.00

Net Amount 58383

Rupee Fifty Eight Thousand Three Hundreds Eighty Three Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	SDO N13 Ateli DHBVN Ateli		58383		GCWA	22/07/2022			0 0
		Grand Total	58383		2022 1570				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. 58383



FORM S.T.R. 30

Exempted for Electricity Bill

(See Rule S.T.R. 4.51.4.52.4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2022/12

Voucher No.

Bill Date: 30/08/2022

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.	12
Major Head	2202 General Education	Object Code	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars Payment for electricity bill Aug 2022

To Whom Paid SDO N13 Ateli DHBVN Ateli

Amount to be Classified by T.O. 27114

Payment Mode EPS for Cheque

Total 27114

B.T.Deduction 0.00

Net Amount 27114

Rupee Twenty Seven Thousand One Hundreds Fourteen 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
	SDO N13 Ateli DHBVN Ateli		27114		GCWA 2022 1717	30/08/2022		0.0	
	Grand Total		27114					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 27114

Date of Print: 22/09/2022 12:06:35 PM
Signed by: PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 22/09/2022 12:06 PM

O/C

Tr. Bill No. 15022315-2022-23-0051

O - HIGHER EDUCATION DEPARTMENT, HARYANA



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. ENERGY CHARGES 2022 23 *113*

Voucher No :

Bill Date: 22/09/2022

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.	12
Major Head	2202 General Education	Object Code	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars PAYMENT FOR ELECTRICITY BILL OF COLLEGE BUILDING FOR THE M O AUGUST 2022 PAID IN SEP 2022

To Whom Paid SDO N13 Ateli DHBVN ATELI

Amount to be Classified by T.O. 26783

Payment Mode EPS for Cheque

Total 26783

B.T.Deduction 0.00

Net Amount 26783

Rupee Twenty Six Thousand Seven Hundreds Eighty Three 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	SDO N13 Ateli DHBVN ATELI		26783		GCWA 2022 1818	22/09/2022		0.0	
	Grand Total		26783						

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. 26783

Date of Sent. 06/12/2022 10:21:04 AM
Signed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 06/12/2022 10:21 AM

HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0074

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. EC 2022 23 / 105

Voucher No :

Bill Date: 06/12/2022

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. 12

Major Head 2202 General Education

Object Code 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars PAYMENT FOR BILL OF FAN REPAIRING AND ELECTRIC HARDWARE ITEMS 2022 23

To Whom Paid M S AMAN ELECTRIC WORKS AND SPARE PARTS

Amount to be Classified by T.O. 6720

Payment Mode EPS

Total 6720 B.T.Deduction 0.00

Net Amount 6720

Rupee Six Thousand Seven Hundreds Twenty Only

BOOK TRANSFER RECOVERIES

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

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	AMAN ELECTRIC WORKS AND SPARE PARTS-	DA435A	6720	0	GCWA 2022 2020	01/12/2022		0	0
	Grand Total		6720	0				0	

Less Advance Drawn vide T/V
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payble Rs. 6720

03/01/2023 2:42:00 PM
Signature: Principal, GCW Ateli
Date: 03/01/2023 02:42 PM
HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0082

O/C



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elec 2023/120

Voucher No :

Bill Date: 03/01/2023

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of electricity bill		
To Whom Paid	SDO N13 ATELI DHBVN ATELI		

Amount to be Classified by T.O. 38361 Payment Mode EPS for Cheque

Total 38361 B.T.Deduction 0.00 Net Amount 38361

Rupee Thirty Eight Thousand Three Hundreds Sixty One 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	SDO N13 ATELI DHBVN ATELI		38361		GCWA	03/01/2023	2023	0	0
	Grand Total		38361					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. 38361

Date of Print: 15/03/2023 3:53:59 PM
Signed by: PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 15/03/2023 03:54 PM
Office: HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0099



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. Eng 2023 / 146 / 0099

Voucher No :

Bill Date: 15/03/2023

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars Payment for electrician and repairing of fans

To Whom Paid Dr Chander Shekhar Aman Electric

Amount to be Classified by T.O. * 5898

Payment Mode EPS

Total 5898

B.T.Deduction 0.00

Net Amount 5898

Rupee Five Thousand Eight Hundreds Ninety 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	AMAN ELECTRIC WORKS AND SPARE PARTS-	DA435A	4490	0	GCWA 2023 2511	14/03/2023		0	0
2	CHANDER SHEKHAR-110034868873	DE45UF	1408	0	GCWA 2023 2511	14/03/2023		0	0
	Grand Total		5898	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. EYWI 18 19 92

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 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 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 to EWYL Students 2018 19

To Whom Paid As per List

Amount to be Classified by T.O. * 25500

Payment Mode EPS

Total 25500

B.T.Deduction 0.00

Net Amount 25500

Rupee Twenty Five Thousand Five Hundreds Only

BOOK TRANSFER RECOVERIES

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

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

Grand Total	25500	0
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Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date



Net Amount Payble Rs. 25500



Annexure

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	HEM TANWAR-	AG43V8	1500					0	0
2	HEENA-	BC43I6	1500					0	0
3	PREETI GUPTA-	BE43GX	1500					0	0
4	DEEPIKA-	BG43GV	1500					0	0
5	SUMAN-	BD43BU	1500					0	0
6	RAJITA YADAV-	BI43XC	1500					0	0
7	NIKITA-	2B4388	1500					0	0
8	SEEMA-	3I43FB	1500					0	0
9	KAVITA-	6H43FI	1500					0	0
10	PRIYANKA-	6F43EL	1500					0	0
11	POOJA-	6I43FH	1500					0	0
12	AMIT KUMARI-	BG43XE	1500					0	0
13	SHALU YADAV-	BH43XD	1500					0	0
14	SHIVALI-	BF43XF	1500					0	0
15	KAJAL-	AA43A8	1500					0	0
16	JYOTI-	BD43XH	1500					0	0
17	MONIKA YADAV-	BI43ME	1500					0	0
		Grand Total	25500					0	0


Principal

 
Govt. College for women Atell



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. EWYL 19 20 101

Voucher No :

Bill Date: 21/01/2020

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 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 Earn While You Learn

To Whom Paid As per list

Amount to be Classified by T.O. 58500

Payment Mode EPS

Total 58500 B.T.Deduction 0.00

Net Amount 58500

Rupee Fifty Eight Thousand Five 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
AS Per Annexure									
	Grand Total		58500						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. 58500

0-0053

1/2020 9:58:45 AM

Tr. Bill No. 15022315-2019-20-0053



Annexure

Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1 KOMAL-	CI43AG	4500					0	0
2 NIKITA-	2B4388	4500					0	0
3 JYOTI-	BD43XH	4500					0	0
4 HEENA-	BC43I6	4500					0	0
5 SARITA-	BC43R6	4500					0	0
6 RAJITA YADAV-	BI43XC	4500					0	0
7 DEEPIKA-	BG43GV	4500					0	0
8 PREETI GUPTA-	BE43GX	4500					0	0
9 JYOTI-	CC43AD	4500					0	0
10 SUMAN-	BD43BU	4500					0	0
11 ANUJA-	2G43YM	4500					0	0
12 TANUJA-	CB43AE	4500					0	0
13 RAJNI KUMARI-	CA43AF	4500					0	0
	Grand Total	58500					0	0

RKSimer
22/11/20
Principal
Govt. College for women Atoll

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. EWYL 2020 21 146

Voucher No :

Bill Date: 06/03/2021

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 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 EWYL 25 Students

To Whom Paid As per List

Amount to be Classified by T.O. 36000

Payment Mode EPS

Total 36000

B.T.Deduction 0.00

Net Amount 36000

Rupee Thirty Six Thousand Only

BOOK TRANSFER RECOVERIES

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

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

Grand Total 36000

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. 36000



Annexure

o	Name of Claimant/ Particular of Sub Voucher	UCP	Annexure			Income Tax	GST
			Net Amount	DDO BT Amount	Sanction No		
1	NIKITA-	2B43RR	1000			0	0
2	SARITA-	4B43ER	1000			0	0
3	AARTI-	4D43EP	1000			0	0
4	PRIYANKA-	6D43CP	1000			0	0
5	RINKI-	6F43CN	1000			0	0
6	SARITA-	BC43R6	1000			0	0
7	JYOTI-	BD43XH	1000			0	0
8	TAMANNA-	BG43QL	1000			0	0
9	MÓNIKA YADAV-	BI43ME	1000			0	0
10	MANJU-	CE43IL	1000			0	0
11	POOJA-	CF43IK	1000			0	0
12	NEERU-	CG43UJ	1000			0	0
13	SAKSHI-	CH43II	1000			0	0
14	PRIYA YADAV-	TF96QE	1000			0	0
15	JYOTI-	CI43LN	2000			0	0
16	PAYAL-	CH43LO	2000			0	0
17	JYOTI-	CG43LP	2000			0	0
18	RIYA-	CF43LQ	2000			0	0
19	ANJALI-	CE43LR	2000			0	0
20	SANGEETA BAI-	2I435D	2000			0	0
21	POOJA-	CD43LS	2000			0	0
22	KOMAL-	CC43LT	2000			0	0
23	VANDANA-	6H43F0	2000			0	0
24	NIGAM-	FMAPLX	2000			0	0
25	MANISHA-	CB43LU	2000			0	0
	Grand Total		36000			0	0


 Principal
 Govt. College for women Atall

FORM S.T.R. 30

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

CONTINGENCY BILL

(For use in Treasury Office)

Exempted for N.A.

Bill No. **EWYL**
WSDC 2022 / 150
Bill Date: 24/02/2022

Voucher No :

Voucher Date :

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

Sub Major 03 University and Higher Education

Minor Head 105 Faculty Development Programme

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

Detail Head 51 NA

Particulars Paid to students for EWYL

To Whom Paid As per list

Treasury Name Namaul

Demand No. 09

Object Code 87 Honorarium

Sub-Object Code 72 Honorarium

AC/DC Detailed Bill

Voted/Charged Voted

Amount to be Classified by T.O. 18100

Payment Mode EPS

Total 18100 B.T.Deduction 0.00

Net Amount 18100

Rupee Eighteen Thousand One 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	SANGEETA BAI-	2M35D	2500						
2	RINKI-	6F43CN	2600					0	0
3	JYOTI-	CB43W1	2600					0	0
4	RAMNIKA-	CD43WH	2600					0	0
5	NEERU-	CG43IJ	2600					0	0
6	SAKSHI-	CH43WM	2600					0	0
7	MUSKAN-	CI43W3	2600					0	0
		Grand Total	18100					0	0

Date of Print: 03/02/2023 1:05:34 PM
Signed by PRAVEEN KUMAR
Designation: Principal, GCM, Atell
Signed on: 03/02/2023 1:05 PM
O-5 HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0089



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. EWYL 2023/130

Voucher No :

Bill Date: 03/02/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15

Treasury Name Narnaul

D.D.O Code 2315 Government College for Women, Rewari Road, Atell, 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 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 EWYL scheme

To Whom Paid As per list attached

Amount to be Classified by T.O. 12000

Payment Mode EPS

Total 12000

B.T.Deduction 0.00

Net Amount 12000

Rupee Twelve 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
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AS Per Annexure

Grand Total 12000 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. 12000



Annexure

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MUSKAN-	HKB26P	800					0	0
2	NEHA-	BNB2KN	800					0	0
3	RINKI-	6F43CN	1000					0	0
4	MEENAKSHI-	2D43UT	800					0	0
5	POOJA-	CD43LS	800					0	0
6	SAKSHI-	CH43WM	800					0	0
7	MONIKA-	DA434T	1000					0	0
8	ANISHA-	7F43LV	800					0	0
9	MUSKAN-	CI43W3	1000					0	0
10	RITU-	3A4577	800					0	0
11	NIKITA-	DE434Y	1000					0	0
12	MEENA-	GI45YM	800					0	0
13	MANISHA-	4B438X	800					0	0
14	TANU-	NJAWCL	800					0	0
	Grand Total		12000					0	0

Date of Print: 23/12/2022 11:19:29 AM
Signed by PRAVEEN KUMAR

Signature: Principal, GCW Ateli

Signed on: 23/12/2022 11:19 AM

O = HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 15022315-2022-23-0076



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. EWYL 2022 / III

Voucher No :

Bill Date: 23/12/2022

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. 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 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 EWYL SCHEME

To Whom Paid Payment of EWYL SCHEME Students

Amount to be Classified by T.O. 28000

Payment Mode EPS

Total 28000 B.T.Deduction 0.00

Net Amount 28000

Rupee Twenty Eight Thousand Only

BOOK TRANSFER RECOVERIES

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

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
AS Per Annexure									
		Grand Total	28000					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. 28000



Annexure

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MUSKAN-	HKB26P	2000					0	0
2	NEHA-	BNB2KN	2000					0	0
3	RINKI-	6F43CN	2000					0	0
4	MEENAKSHI-	2D43UT	2000					0	0
5	POOJA-	CD43LS	2000					0	0
6	SAKSHI-	CH43WM	2000					0	0
7	MONIKA-	DA434T	2000					0	0
8	ANISHA-	7F43LV	2000					0	0
9	MUSKAN-	CI43W3	2000					0	0
10	RITU-	3A4577	2000					0	0
11	NIKITA-	DE434Y	2000					0	0
12	MEENA-	GI45YM	2000					0	0
13	MANISHA-	4B438X	2000					0	0
14	TANU-	NJAWCL	2000					0	0
		Grand Total	28000					0	



FORM S.T.R. 30

Exempted for Electricity Bill

(See Rule S.T.R. 4 51,4 52,4 53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 132

Voucher No :

Bill Date: 18/02/2021

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity Bill Feb 2021

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 27744

Payment Mode EPS for Cheque

Total 27744

B.T.Deduction 0.00

Net Amount 27744

Rupee Twenty Seven Thousand Seven Hundreds Forty 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	SDo DHBVN Ltd Ateli Mandi		27744		GCWA 2021 8928	18/02/202 1			0 0
	Grand Total		27744						0

Less Advance Drawn vide TV
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payable Rs. 27744

Date of Print: 19/01/2021 12:41:39 PM
Printed by PRAVEEN KUMAR
Designation: Principal, GCW Ateli
Signed on: 19/01/2021 12:41 PM
O - HIGHER EDUCATION HARYANA

o/c

Tr. Bill No. 15022315-2020-21-0061



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 114

Bill Date: 19/01/2021

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		

Particulars Payment of Electricity bill January 2021

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 24252 Payment Mode EPS for Cheque

Total 24252 B.T.Deduction 0.00 Net Amount 24252

Rupee Twenty Four Thousand Two Hundreds Fifty 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	SDO DHBVN Ltd Ateli		24252		GCWA 2021 8825	18/01/2021			0.0
	Grand Total		24252						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. 24252

o/c



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 106

Bill Date: 04/01/2021

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

Sub Major 03 University and Higher Education

Minor Head 001 Direction and Administration

Sub Head 99 Administrative staff

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 28185

Total 28185

B.T.Deduction 0.00

Payment Mode EPS for Cheque

Net Amount 28185

Rupee Twenty Eight Thousand One Hundreds Eighty 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	SDO DHBVN Ltd Ateli		28185		GCWA 2020 8738	31/12/2020			0 0
	Grand Total		28185						0

Less Advance Drawn vide T/V
No.

Dated

Excess Deposited wide Scroll No.

Net Amount Payble Rs. 28185

Less Advance Drawn Bill No.

Amount Spent :

Date



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 87

Bill Date: 19/11/2020

Voucher No :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 15
D.D.O Code 2315 Government College for Women, Rewari Road, Ateli, District Mahendragarh

Treasury Name Narraul

Demand No. 09

Major Head 2202 General Education

92 Energy Charges

Sub Major 03 University and Higher Education

89 Energy Charges

Minor Head 001 Direction and Administration

Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged

Detail Head

98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill

To Whom Paid M s SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 59921

Payment Mode EPS for Cheque

Total 59921

Net Amount 59921

B.T.Deduction 0.00

Rupee Fifty Nine Thousand Nine Hundreds Twenty 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 No	Sanction Date	Remarks	Income Tax	GST
1	M s SDO DHBVN Ltd Ateli Mandi		59921		19/11/2020	GCWA		0.0
					2020 0			
					8510			
		Grand Total	59921					0

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

No.

Dated

Advance Amount :

Excess Deposited vide Scroll No.

Amount Spent :

Net Amount Payable Rs. 59921

Date

FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 77

Voucher No :

Bill Date: 22/10/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity Bill Oct 2020

To Whom Paid SDO DHBVN Ateli

Payment Mode EPS for Cheque

Amount to be Classified by T.O. 49820

Net Amount 49820

Total 49820

B.T.Deduction 0.00

Rupee Forty Nine Thousand Eight 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	SDO DHBVN LTD Ateli		49820		GCWA 2020 0 8536	22/10/202			0 0
	Grand Total		49820						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. 49820



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 53

Voucher No.

Bill Date: 24/08/2020

Voucher Date:

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
Sub Major 03 University and Higher Education
Minor Head 001 Direction and Administration
Sub Head 99 Administrative staff
Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Treasury Name Narnaul
Demand No. 09
Object Code 92 Energy Charges
Sub-Object Code 89 Energy Charges
AC/DC Detailed Bill
Voted/Charged Voted

Particulars Payment of Elect bill

To Whom Paid S D O DHBVN Ltd Ateli

Amount to be Classified by T.O. 14846

Payment Mode EPS for Cheque

Total 14846 B.T.Deduction 0.00

Net Amount 14846

Rupee Fourteen Thousand Eight Hundreds Forty Six 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	S D O DHBVN Ltd Ateli		14846		GCWA 2020 0 8284	24/08/202			0 0
	Grand Total		14846						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. 14846

Date of Print: 25/07/2020 10:57:41 AM
 Signed by PRAVEEN KUMAR
 Designation: Principal, GCW Ateli
 Signed on: 25/07/2020 10:57 AM
 O=HIGHER EDUCATION HARYANA

01/2

Tr. Bill No. 15022315-2020-21-0018



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 40

Voucher No :

Bill Date: 25/07/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill July 2020

To Whom Paid SDO DHBVN Ltd Ateli

Amount to be Classified by T.O. 37960

Payment Mode EPS for Cheque

Total 37960

B.T.Deduction 0.00

Net Amount 37960

Rupee Thirty Seven Thousand Nine Hundreds Sixty 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	SDO DHBVN Ltd Ateli Mandi		37960		GCWA 2020 8202	25/07/2020		0 0	
	Grand Total		37960					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. 37960

o/c



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. Elect 2020 21 32

Voucher No :

Bill Date: 30/06/2020

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	92 Energy Charges
Sub Major	03 University and Higher Education	Sub-Object Code	89 Energy Charges
Minor Head	001 Direction and Administration	AC/DC	Detailed Bill
Sub Head	99 Administrative staff	Voted/Charged	Voted
Detail Head	98 Govt. Colleges Administrative Staff Establishment (Field Staff)		
Particulars	Payment of Electricity bill June 2020		

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 39237

Payment Mode EPS for Cheque

Total 39237 B.T.Deduction 0.00

Net Amount 39237

Rupee Thirty Nine Thousand Two Hundreds Thirty 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	SDO DHBVN Ltd Ateli Mandi		39237		GCWA 2020 21 81	30/06/2020			0 0
	Grand Total		39237						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. 39237

Date of Print: 15/06/2020 1:14:05 PM
Signed by RAM KUMAR SINVER
Designation: Principal, GCW Ateli
O - HIGHER EDUCATION HARYANA

Tr. Bill No. 15022315-2020-21-0013



FORM S.T.R. 30

Exempted for Electricity Bill

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

CONTINGENCY BILL

(For use in Treasury Office)

[Handwritten Signature]

Bill No. ELE 2020 21 26

Voucher No

Bill Date: 15/06/2020

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 92 Energy Charges

Sub Major 03 University and Higher Education

Sub-Object Code 89 Energy Charges

Minor Head 001 Direction and Administration

AC/DC Detailed Bill

Sub Head 99 Administrative staff

Voted/Charged Voted

Detail Head 98 Govt. Colleges Administrative Staff Establishment (Field Staff)

Particulars Payment of Electricity bill June 2020

To Whom Paid SDO DHBVN Ltd Ateli Mandi

Amount to be Classified by T.O. 67551

Payment Mode EPS for Cheque

Total 67551

B.T.Deduction 0.00

Net Amount 67551

Rupee Sixty Seven Thousand Five Hundreds Fifty One 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	SDO DHBVN Ltd Ateli Mandi		67551		GCWA 2020 8124	15/06/2020			0 0
	Grand Total		67551						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. 67551

MAFAPL8883812P
1415
989
No. 2017 CR

जय शंकर भैरवदास रावो



Mob. 9416879826
8397830110

कपिल कृषि विकास केन्द्र

शाबा सेवादास मार्केट, मंडी अटेली, जिला महेन्द्रगढ़ (हरिं)

नं. 352

दिनांक 3-10-2020

नाम श्री. प्राचार्य वासुदेव महिपा महाविद्यालय

GSTIN No. हरिं

क्र.सं.	विवरण	वजन	दर	रकम	₹.
1	Perquat Dichlori d'e - 24% SL	10LTR	345	3450	
2	Chlorophyris fos 20% EC	10LTR	336	3360	
3	Rogor	5LTR	480	2400	
4	Agriculture Inelig sprayable	1	2130	2130	
				<u>11340</u>	
SGST				%	
CGST				%	
IGST				%	
G.TOTAL					11340

- बीज की प्रति एकड़ पैदावार किसान व मौसम पर निर्भर है।
- बीज की फसल खराब होने पर हमारा उत्तरदायित्व बीज के वि० मु० तक सीमित होगा।
- गलत तरीके से बिजाई पर वि० मु० वापिस नहीं होगा तथा नुकसान का जिम्मेवार किसान होगा।
- बीज की बुवाई में कीटनाशक छिड़कने से पहले विशेषज्ञ की सलाह अवश्य लें।
- कीटनाशक का गलत प्रयोग करने पर किसान स्वयं जिम्मेवार होगा।
- कीटनाशक का प्रयोग हमारे या विशेषज्ञ के सामने करें।

₹० किसान

Handwritten Signature
₹० विक्रेता

06AHFPL1184Q1ZX

TAX INVOICE

M. 9466026875, 8059547666

Deep Electric & Hardware Store



Kanina Road, Atell Mandi, Distt. Mohindergarh (Haryana) - 123021

Deals in Hardware, Electric, Paint, CP Fitting, GI PVC Pipe, Water Tanks etc.



Paints
Shirvud
Pipes

Invoice No: **123** Place of Supply : Time of Supply :
 Date : **12-10-2020** Electronic Reference No. :

Name : **Principal G. B. W., Atell**
 Address :
 Mobile No. : GSTIN : State Code :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Rs. Amount	P.
1.	Membrane (Kent)		4	2118	8472	
2.	Carbon Filter		1	169	169	
3.	Pre-Filter (C.F.V)		4	119	476	
4.	S.V. Matan (Kent)		1	290	290	
					L	
Taxable Value					9407	
CGST @ 9%					846.63	
SGST @ 9%					846.63	
IGST @ 12%					70.74	
Grand Total					11101	

Service Value (In Words) **Eleven Thousand one only**
 Hundred one only

TERM & CONDITIONS OF SALE

- (1) Goods Once Sold will not be taken back.
- (2) All disputes will be settled at Haryana Jurisdiction only.
- (3) If the bill is not paid within 7 days interest @ 24% p.a. will be charged extra.

For Deep Electric & Hardware Store

(Signature)
 Authorised Signatory

Certified that the Particulars given above are true and correct

रसीद

प्रचार्य राजेश्वरी गरीमा महाविद्यालय डारहेली सी 2501-कनक,
के RO System रिपेयरिंग चार्ज के रूप में श्री RO System
रिपेयरिंग करने के लिए 500/- रुपये (पाँच सौ रुपये) का
दिनांक 15/10/2020 के गन्तु प्राप्त किए

Payment Attested and Recommended for
Payment of Rs (500/-) Five hundred
Rupees only. and payment is done by
me in cash.

Pradeep Kumar

पता: प्रदीप कुमार S/ सुभाष चण्डे
गाँव - (सलीमपुर
सी० 9671903803

(R) 15/10/2020

(Rajkumar)

1/c Repair & Maintenance

Passed To Self Rs. Five Hundred
out of Nil

Passed for Payment on 22/10/2020

Authorised: [Signature] [Signature]

06222408829

DELIVERY VOUCHER

276888, 275200
9416381470**S. Shaheed Birender Singh Gas Service**

Indian Oil Distributor

Rewari-Narnaul Road, Ateli Mandi

No. 3768

Date 20/11/2020

C.No. 7206594779

S.V.No. 7-000006147906

Name Government Collage For Women

Address ATELI

Description of Goods	Rate of Each		Amount	
	Rs.	P.	Rs.	P.
Security of Cylander 19 Kg	1700	X 2	3400	00
16.2 Kg. Gas Rate of Cylander	1272	X 2	2544	00
P.R. Security Rs.				
Hote Plate				
S.Tube				
K. Appron				
Lighter				
Cylander Trolley				
Firex				
Instalation Charge			118	
DGCC Charge			59	
Other Charge				
TOTAL			6121	00

No Extra payment charge by me from this bill.

Indane

An Ideal Fuel for Modern living

Signature of Consumer

For Shaheed Birender Singh Gas Service

श्रीराम एण्ड कंपनी

143 आयरन, मशीनरी, पावर, वेल्ड मर्चेन्ट

मण्डी अटेली-123071 (हरियाणा)

नं०

दिनांक 22/12/21

नाम श्रीदादा पुत्र बालकृष्ण महिषा सहकारितालय

21000 = 1 लॉट PIC 2 1/2 लिटर 42 का 500/ली
 10110 = 4 लॉट 2 1/2 PIC 13 का दर 80/ली
 900 = T 2 1/2 का 3 दर 100
 1000 = अरिफन का 10 दर 100/ली
 280 = 2 1/2 डी 7 दर 40/ली

140 = **asian paints**
 440 = **वेल्ड - 1/2 liter**

80 = सायर 2 1/2 का 2

24880 =
 2239 = 505T 9.1
 2239 = 505T 9.1
29338 = 00

नोट: बिना हुआ मात्रा वापिस नहीं होगा, मुद्रा-मुक्त लेनी देनी।
 1. मोटर की अलग से बुरा मिशन व किसी पार्ट्स के टूटने की कोई जिम्मेवारी नहीं है।
 2. मोटर शुरू में टिकने के बाद वापिस नहीं होगी।
 3. वी.सी.सी. व ओई के किसी भी प्रकार के पार्ट्स की टूटने व मिशन की कोई गारन्टी नहीं होगी।
 4. लेने पर सब पार्ट्स मुमुकुर सामान दिया है। 5. सभी बिगारी का म्याद 60 दिनों तक मारनील होगा।

ह० श्रीदादा श्रीराम ह० बिकरवाल
 No Claim No Guarantee

AFAPL8653B1ZP

जय बाबा सेवादास की

Mob. 9416679826

8397830110

1415

89

C.L. No. CR



कंपिल कृषि विकास केन्द्र

बाबा सेवादास मार्केट, मंडी अटेली, जिला महेन्द्रगढ़ (हरि०)

न. 508

दिनांक 19-2-2024

नाम श्री PRINCIPAL GOVT. College for

WOMEN - ATELI

GSTIN No.

क्र.सं.	विवरण	वजन	दर	रकम	व.
1	KAMXX	15kg	86	1290	
2	ZINC 33X	12kg	77.5	930	
3	Calrich	20kg	46	920	
4	Regent	10kg	92	920	
5	NPK 19:19:19	10kg	100	1000	
6	DAP	150kg	23	3450	
7	PHOSPHATE	10kg	80	800	
				9310	
SGST 6 %				558.60	
CGST 6 %				558.60	
IGST %					
G.TOTAL				10427.20	

- बीज की प्रति एकड़ पैदावार किसान व मौसम पर निर्भर है।
- बीज की फसल खराब होने पर हमारा उत्तरदायित्व बीज के वि० मु० तक सीमित होगा।
- गलत तरीके से बिजाई पर वि० मु० वापिस नहीं होगा तथा नुकसान का जिम्मेवार किसान होगा।
- बीज की बुवाई में कीटनाशक छिड़कने से पहले विशेषज्ञ की सलाह अवश्य लें।
- कीटनाशक का गलत प्रयोग करने पर किसान स्वयं जिम्मेवार होगा।
- कीटनाशक का प्रयोग हमारे या विशेषज्ञ के साधने करें।

हउ किसान

हउ विक्रेता

JAFAPL8653B1ZP
141B

जय बाबा सेवादास की

Mob. 9416679826
8397830110

कैपिल कृषि विकास केन्द्र

बाबा सेवादास मार्केट, मंडी अटेली, जिला महेन्द्रगढ़ (हरि०)

नं. 508

दिनांक 19-2-2021

नाम श्री PRINCIPAL GOVT. College for

WOMEN - ATELI

GSTIN No.....

क्र.सं.	विवरण	वजन	दर	रकम	र.
1	KAMXX	15kg	86	1290	
2	ZINC 33Y.	12kg	77.5	930	
3	Calrich	20kg	46	920	
4	Regent	10kg	92	920	
5	NPK 19:19:19	10kg	100	1000	
6	DAP	150kg	23	3450	
7	PHOSPHATE	10kg	80	800	
				9310	
SGST 6 %				558.60	
CGST 6 %				558.60	
IGST %					
G.TOTAL				10427.20	

1. बीज की प्रति एकड़ पैदावार किसान व मौसम पर निर्भर है।
2. बीज की फसल खराब होने पर हमारा उत्तरदायित्व बीज के वि० मु० तक सीमित होगा।
3. गलत तरीके से बिजाई पर वि० मु० वापिस नहीं होगा तथा मुकसान का जिम्मेवार किसान होगा।
4. बीज की बुवाई में कीटनाशक छिड़कने से पहले विशेषज्ञ की सलाह अवश्य लें।
5. कीटनाशक का गलत प्रयोग करने पर किसान स्वयं जुम्मेवार होगा।
6. कीटनाशक का प्रयोग हमारे या विशेषज्ञ के सामने करें।

र० किसान

र० विक्रेता

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Dated:- 18/02/2024

Head of charge:-
 Remuneration bill of Digging work for underground PVC - water supply line for college campus.

S.NO.	NAME AND ADD. OF ACCOMPANT	WORKING DAYS	RATE PER Day	TOTAL AMOUNT	SIGNATURE
01.	Sombir Village - Ramchandrapur Teh. Nimbana Mobile = 9817692342	10-02-2024 11-02-2024 12-02-2024 12-02-2024	605/-	605x4 = 2420/-	<i>[Signature]</i>

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is RS. 2420/- (Two thousand four hundred twenty rupees only)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. in cash. *[Signature]*

In Charge *[Signature]*

Bhūsar

[Signature]
 Principal
 Govt. College for Women, Ateli

TAX INVOICE

Aggarwal Handlooms (2020-21)
 Opp. Kamkant Singhal
 Near Railway Crossing,
 Mandi Ateli
 GSTIN/UIN: 06BFLPS3610D1ZN
 State Name : Haryana, Code : 06
 E-Mail : kkantsinghal@gmail.com
 Buyer

Invoice No.
AH/827

Dated
15-Mar-2021
 Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Terms of Delivery

The Principal, G.C.W Ateli Mandi

State Name : Haryana, Code : 06

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Inclusive Tax)	Rate	per	Disc. %	Amount
1	Ss Latu		11 Nos.		40.00	Nos		440.00
2	Wall to Wall		5 Nos.		30.00	Nos.		150.00
3	Spot (Barakit)		14 Nos.		20.00	Nos.		280.00
4	S S Pipe		15 Mtr		73.33	Mtr		1,100.00
5	Long Curesh Patch Curtain(9x4)	6303	8 Nos.		250.00	Nos.		2,000.00
6	Long Curesh Patch Curtain(7x4)	6303	26 Nos.		200.00	Nos.		5,200.00
								9,170.00
					Output CGST @ 9%	9 %		177.30
					Output SGST @ 9%	9 %		177.30
					Output CGST @ 2.5%	2.50 %		180.00
					Output SGST @ 2.5%	2.50 %		180.00
					ROUND OFF			0.40
Total								Rs. 9,885.00

Amount Chargeable (in words)

Indian Rupees Nine Thousand Eight Hundred Eighty Five Only

E & O E

Company's PAN : BFLPS3610D

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Aggarwal Handlooms (2020-21)

[Signature]
Authorised Signatory

SUBJECT TO NARNAUL JURISDICTION

This is a Computer Generated Invoice

BANKPK9485C12P
BANKPK9485C
06

TAX INVOICE
Subject to Rewari Jurisdiction

Ph. 254928
(M) 9895454740
(M) 7015539404

PARKASH ELECTRICAL STORE

Jeewali Bazar, REWARI-123401 (Haryana)

CASH/CREDIT MEMO

Original For Recipient

Duplicate For Transport

Billed To Name: Principal G.C.W.
Address: Atela
GSTIN: _____ Code: _____
State: _____

Invoice No. **1882** Date 17/07/2021
PO No. & Date _____
Transport Mode _____
Date & Time of Supply _____
Tax is Payable on Reverse Charge Yes/No



S.No	Description	HSN Code	Qty	Rate	Disc	Rs	Amount	P
	1 MCCB 100 Amp G.H. 4/Pole		1	3851-25			3851-25	
Packing & Freight								
Total Taxable Value :							3851-25	
SGST @.....Total							346-61	
CGST @.....Total							346-61	
IGST @.....Total								
Round off							-47	
Total Amount							4544-00	

Invoice Total (In Words)
Bank Name : ICICI Bank, Jeewali Bazar Rewari
A/c No. : 602005600350
IFSC Code : ICIC0000520

For: **PARKASH ELECTRICAL-STORE**

o No Replacement, No Guarantee, No Sales Return
o Our responsibility ceases, once the goods leave our premises.
o If the bill is not paid on committed time interval @ 15% will be charged extra.
o (E & O E)

Authorised signatory

यादव फ्रुट प्लांट नर्सरी

गांव - सिगड़ी

जिला- महेन्द्रगढ़ (हरियाणा)

89

प्रो:- राव हरिसिंह

दिनांक 28/7/21

श्रीमान् प्राचार्य राजकीय महिला महाविद्यालय जटली

क्र.सं.	विवरण	संख्या	दर	रकम
1.	घास 6250 स्क्वेर फुट		2	12500
			योग	12500/-

हम यहाँ सेनी वेंपी, किका हुआ माच बापित नहीं होगा।
 वं पारने पर भारी कोई गारन्टी नहीं है। योर्वे की किकम व फल की गारन्टी है।

नामूर करिया


हरिसिंह
 बस्ताकर

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN ATELI


Head of charge: A/c

Remuneration bill of labor work as MALI

dated Month of July 2021

NAME AND ADD. OF ACCOMPANT	WORKING DAYS	RATE PER DAY	TOTAL AMOUNT	SIGNATURE
SHRI KAM	02/07/21	653	9795/-	
	03/07/21			
	04/07/21			
	05/07/21			
	06/07/21			
	07/07/21			
	08/07/21			
	09/07/21			
	10/07/21			
	11/07/21			
	12/07/21			
	13/07/21			
	14/07/21			
	15/07/21			
	16/07/21			
Total Days		15 Days		

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs 9795/- Nine thousand seven hundred Ninety five only
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by mg. 



Incharge


Bursar


Principal
Govt. College for Women, Ateeli

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN ATELI

Head of charge: A/F
 Remuneration bill of labor work as MALI dated 17.03.21 of 17.03.21

S. NO	NAME AND ADD. OF ACCOMPANT	WORKING DAYS	RATE PER DAY	TOTAL AMOUNT	SIGNATURE	
	SHRI KAM	01/03/21 02/03/21 03/03/21 04/03/21 05/03/21 06/03/21 07/03/21 08/03/21 09/03/21 10/03/21 11/03/21 12/03/21 13/03/21 14/03/21 15/03/21 16/03/21 17/03/21 18/03/21	P P P P P P P P P P P P P P P P P P P	605	9075/-	
Total Days			15 Days	9075/-		

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs. 9075/- Nine thousand seventy five only
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. 


Incharge


Bunbar


Principal
Govt. College for Women, Ateeli

GSTIN : 06AHFPL11B4Q1ZX

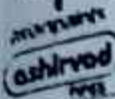
TAX INVOICE

M. 9486028875, BANGALORE

Deep Electric & Hardware Store

Kanina Road, Atoli Mandi, Distt. Mohindergarh (Haryana) - 123021

Deals in Hardware, Electric, Paint, CP Fitting, GI PVC Pipe, Water Tanks etc.



From
To

Invoice No: **381**

Place of Supply:

Time of Supply:

Date: **15/8/21**

Electronic Reference No:

Name: **Principal Govt College Mohindergarh**

Address: **Atoli Mandi** State Code:

Mobile No:

GSTIN:

S. No.	PARTICULARS	HSN Code	Qty.	Rate	Rs. Amount
1	Pump Kent 350 GPD	8421	1	3260	3260
2	5 v Motor		1	296	296
3	Pst Filter		2	84.5	169
4	Kew Mower		1	2161	2161
				Taxable Value	5886
				CGST @ 9%	529.74
				SGST @ 9%	529.74
				IGST @ %	Nil
				Grand Total	6946

Invoice Value in Words: **Six Thousand Nine Hundred and Fourty Six Rupees only**

TERM & CONDITIONS OF SALE
 (1) Goods Once Sold will not be taken back
 (2) All disputes will be settled at Harrouf Jurisdiction only
 (3) If the bill is not paid within 7 days invoice @ 24% p.a. will be charged extra.

For Deep Electric & Hardware Store

(Signature)

Authorised Signatory

Certified that the Particulars given above are true and correct

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN ATELI

Head of charge:

Remuneration bill of labor work as P. Sambhara & Shankar Majdoor

dated 24/08/2024

S. NO.	NAME AND ADD. OF ACCOMPANT	WORKING DAYS	Total Days	RATE PER DAY	TOTAL AMOUNT	SIGNATURE
1	Jayram vill- Dhadonda M-9457183622	14/08/24 15/08/24	2	704/1408/-	1408/-	[Signature]
2	Somwar vill- Samwar M-981842342	14/08/24 15/08/24	2	653/1306/-	1306/-	[Signature]

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs. 2714/-.
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. in cash 24/08/2024

[Signature]
Principal

[Signature]
Principal
Govt. College for Women, Ateeli

[Signature]
Bursar

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN ATELI

Head of charge:

Remuneration bill of labor work as Education for R.D. B. pair

dated 24/08/2024

S. NO	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS	RATE PER DAY	TOTAL AMOUNT	SIGNATURE
1.	Pardeep Kumar 0921902803	24/8/24	704/-	704/-	Pradeep Kumar
Total Days			01		

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs 704/-
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. in cash 24/08/24

Incharge 24/08/2024


Principal
Govt. College for Women, Ateeli


Bursar

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:-

Remuneration bill of labor work on Labour maydoor Dated: 9/9/2021

S.NO.	NAME AND ADD. OF ACCOMPANY	WORKING DAYS										RATE PER DAY	TOTAL AMOUNT	SIGNATURE
		1	2	3	4	5	6	7	8	9	10			
01.	Dinul Kumar 4th Right hand with work on Ateeli - mfg. work.	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	2/8/21	653/-	5224/-	Five thousand two hundred twenty four rupees only Principal Govt. College for Women, Ateeli
02.	Article No 8053276733													

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs-5224/- (five thousand two hundred twenty four rupees only)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. College office.

Incharge


Bursar


Passed Rs 5224/- for Labor work on Labour maydoor Govt. College for Women, Ateeli
 out of ---/-
 Passed for Payment on 11/9/21
 (Signature) Dy. Supt. Govt. College for Women, Ateeli

TAX INVOICE

Aggarwal Fancy Cloth Store Atall No-9991917453,9467271590 UIN: 06AATPK7293C1ZD State Name : Haryana, Code : 06 Email : jitinsinghal007@gmail.com	Invoice No. NAFCS/735/21-22	Dated 1-Sep-2021 Mode/Terms of Payment
Consignee The Principal , G.C.W Atall Mandi State Name : Haryana, Code : 06	Supplier's Ref. Other Reference(s)	
Buyer (if other than consignee) The Principal , G.C.W Atall Mandi State Name : Haryana, Code : 06	Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate (Inclusive Tax)	Rate	per	Disc. %	Amount
1	Cotton Cloth	5208	50.00 MTR	45.00	42.86	MTR		2,143.00
	Less: Output CGST @ 2.5%				2.50	%		53.58
	Output SGST @ 2.5%				2.50	%		53.58
	Round Off							(-)0.16
Total			50.00 MTR					₹ 2,250.00 E & O.E

Amount Chargeable (in words)
 Indian Rupees Two Thousand Two Hundred Fifty Only

Company's PAN : AATPK7293C

- Dedclaration**
1. GOODS ONCE SOLD SHALL NOT BE TAKEN BACK.
 2. ALL DISPUTES ARE SUBJECTS TO NARNAUL JURISDCION ONLY.
 3. NO CLAIM & NO GUARANTEE
 4. INTEREST SHALL BE CHARGE @ 24% AFTER 15 DAYS.

Customer's Seal and Signature _____

for New Aggarwal Fancy Cloth Store

 Authorized Signatory

KANHAIYA DHAR CENTRE

हमारे यहां पर घास काटने की मशीन रिपेयर (ठीक) की जाती है व घास काटने की हर प्रकार की मशीन मिलती है व सभी प्रकार का गार्डन टूल मिलता है।

Eye-Q हॉस्पिटल के सामने, अम्बेडकर चौक, रेवाड़ी



Date... 9/9/21

187
Principal G.C.W., Ateli

Description of Goods	Qty.	Rate	Amount
Honda Brush cutter service			300
G. Total			300/-

For KANHAIYA DHAR CENTRE

[Signature]
Authorised Signatory



परशुराम एण्ड कंपनी

आयरन, मशीनरी एण्ड पेन्ट मर्चेन्ट

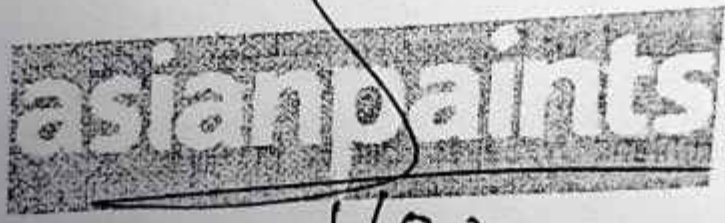
मण्डी अटेली-123021 (हरियाणा)

नं० 3225

दिनांक 9/9/20

नाम खरीदार परशुराम ओरिजिनल कांसा वा वा

60 = नीलम 3x6-2
100 = नीलम प्रे 955 1.



160) 00

14 = SV 30579

14 = SV 30579

189 = 00

Payment Pass for 188/- only

[Handwritten signature]

नोट : बिका हुआ माल वापिस नहीं होगा, भूल-भूक लेनी देनी।

1. मोटर के चलने व रुका बिसाने व किसी पार्ट्स के टूटने की कोई जिम्मेवारी नहीं है।
2. मोटर शुरू में टिकने के बाद वापिस नहीं होगी।
3. वी वी सी. व लोहे के किसी भी प्रकार के पार्ट्स की टूटने व बिचने की कोई गारन्टी नहीं होगी।
4. देने यह सब बातें सुनकर सामान लिया है। & सभी बिषयों का न्याय क्षेत्र नारनील होगा।

ह० खरीदार


No Claim No Guarantee

ह० बिकवाल

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:-

Remuneration bill of labor work as tailor mistress. Dated:- 14/9/2024

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS										RATE PER DAY	TOTAL AMOUNT	SIGNATURE				
																Total Days		
01.	Bimla Devi Ward No. 8 M/155x 93506/3493											Rs/6/01	Rs/6/11	Rs/6/21	3	655/-	1959/-	
02.																		

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs-1959/- (One thousand nine hundred fifty nine rupees.)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. Cash. &

Incharge




Principal

Govt. College for Women, Ateeli

KANHAIYA DHAR CENTRE

इहाँ यहाँ पर घास काटने की मशीन रिपेयर (ठीक) की जाती है व घास काटने की हर प्रकार की मशीन मिलती है व सभी प्रकार का गार्डन टूल मिलता है।

Eye-Q हॉस्पिटल के सामने, अम्बेडकर चौक, देवाड़ी



Date

11/9/21

Bill No.

191 Principal Grant College Women

Atli

S. No.	Description of Goods	Qty.	Rate	Amount
1	Boush cutter wavy	1		490
			G. Total	490

.O.E

For KANHAIYA DHAR CENTRE

Pradeep
Authorised Signatory

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:-

Remuneration bill of labor work of Plumbing helper Dated: 13/10/2024
for installing water distribution Unit in University Lab,

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS										RATE PER DAY	TOTAL AMOUNT	SIGNATURE	
															Total Days
01.	Sudhesh Atli mand. 90346532511	1/2	2/2	2/2									704	704/-	23/10/24
02.	Jitender Atli mand. 6367724625	2/2	2/2										653	653/-	Ateli

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs- 1357/- (Thirteen hundred fifty seven Rupees only)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. Cash

Incharge

Principal

Govt. College for Women, Ateeli

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:- AF

Remuneration bill of Shriamber hired for college work

Dated:- 21/02/22

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS										RATE PER DAY	TOTAL AMOUNT	SIGNATURE		
01	Pardoot Kumer Sahinpur (9871903803)	22/2/22	23/2/22											704	1408/-	Pardoot Kumer Sahinpur
		Total Days 02														

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs. 1408/- (fourteen-hundreded eight rupees only)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me Cash.

Incharge

Committee

Bursar
21/02/22

Principal
Govt. College for Women, Ateeli

V.V.N. 01 dated 01/02/22

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:- **AF**

Dated:- 21/02/22

Remuneration bill of Labour.....Magdum.....and.....labour.....skilled (Raj mistri)

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS							Total Days	RATE PER DAY	TOTAL AMOUNT	SIGNATURE
01.	Jai Pal (Kat kai, Ateeli) 9467958095	1							01	704/-	704/-	<i>[Signature]</i>
02	Monu Singh (Kat kai, Ateeli) 9813168391	1							01	653/-	653/-	<i>[Signature]</i>

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs 1357/- (Thirteen hundred fifty seven rupees only).
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. *[Signature]*

In charge
[Signature]

Committee
[Signature]

[Signature]
Principal
Govt. College for Women, Ateeli

V. N. 01 Jait 28/02/22

Electricity Fund FOR 2018-2019

Year	Sr.No	Date of Expenditure	Expenditure (Amounts in Rupees)	Expenditure for	Bill.No
2018-2019			Nil		

Electricity Fund FOR 2019-2020

Year	Sr.No.	Date of Expenditure	Expenditure (Amounts in Rupees)	Expenditure for	Bill.No
2018-19	1	19-10-2019	400	Repair Motor Starter	Receipt Attached
	2	15-12-2019	250	For RO Repair	Receipt Attached

Electricity Fund FOR 2020-2021

Year	Sr.No	Date of Expenditure	Expenditure (Amounts in Rupees)	Expenditure for	Bill.No
2020-21	1	09-02-2020	210	For Battery Water	26
	2	12-09-2020	350	For Invertor Repairing	Receipt Attached
	3	16-06-2020	490	Water Moter Repair	603
	4	01-06-2020	480	For Invertor Repairing	607
	5	20-05-2020	470	Repair Motor Starter	612
	6	17-02-2021	7670	Repair Of Submercible Motor	176

Electricity Fund FOR 2021-2022

Year	Sr.No.	Date of Expenditure	Expenditure (Amounts in Rupees)	Expenditure for	Bill.No
2021-22		13-04-2021	3817	Repair For Electric Pannel	2928
		23-08-2021	2816	Two Electrician for college DG Connection	Mestroll Attached
		13-09-2021	450	For Wodden latter	35
		17-09-2021	1408	Pay of Electrician for fitting	Mestroll Attached
		15-11-2021	7929	Services of Acs	213
		27-08-2021	3000	HT Testing Fees(OE)	211
		01-09-2021	500	45T Testing Fees(OE)	9184
		02-09-2021	82000		36
		06-09-2021	10200	For Purchase CT & PT(OE)	37

Electricity Fund FOR 2022-2023

Year	Sr.No	Date of Expenditure	Expenditure (Amounts in Rupees)	Expenditure for	Bill.No
2022-23		03-06-2022	495	For Purchase MCB	672
		21-04-2022	495	For Purchase MCB	662
		22-02-2023	12390	For Gernator Service	AE/2022-23/64
		28-08-2023	6720	Reparing of Fans(Eng. Charge)	22
		01-03-2023	1408	For Electrician(Eng. Charge)	Mestroll Attached
		24-02-2023	4490	Purchase Wire & Repair Of Fans(Eng. Charge)	60

श्री ५

श्रीशं कुमार गांव रामनारायणपुर पोस्ट - परतपुर
को जीमरफा हालवत (राम) यां कि Electrician
गैर ५९ शी २१० मं मद्यालय के हेली से पानी का
मोटर के लीटर कि रिपैरिंग के ५०० रु० जगदि
प्राप्त किया.

प्राप्त
श्रीशं कुमार

Prasanna

17/09/2019

प्राप्त किया जाता है।

- (i) मोटर स्टार्टर का काम बहुत कम कीमत पर सतोषजनक किया गया है।
- (ii) बिल में राशि ५०० रु० है।
- (iii) बिल कार्यलय में प्रथमवार प्रस्तुत किया गया है।

Prasanna
17/09/2019

ANAND
In charge

Rs. 500/-
Received for Payment on 17/09/2019
Accountant / Smt. P. Prasad
17/09/2019

RECEIPT

Dated 03-12-2019

Received Rs.250/- (Rs. Two hundred and fifty only) in cash from
Prinipal, Govt. College for Women, Ateli in connection with the
repairing of one R.O. of the College.

Place: Ateli
Date: 03-12-2019

(Pradeep Kumar)
Name: PARDEEP JANGRA
Address: Ware House Gali,
Krishana Kunj Gali,
Ateli Mandi.

Payment by Dharampal

Rs. 250 Rs. Two hundred fifty
E. Pradeep
Payment on 5/12/19
Dy. Supdt. B...
R. Pradeep
5/12/2019

TAX INVOICE
Year 2019-20

Mob. : 9466680025
9466068882

Mamodiya Electric & Hardware Store

Deals in : Asian Paints
Rewari Road, Near Govt. Collage, Ateli Mandi - 123021

Billed To Principal
..... G.C. Rd. Ateli
State..... State Code.....
GSTIN No.

Bill No. : 26 Dt : 27/8/20
Transportation Mode
Date & Time
Vehicle No.

S.N.	Description of Goods	HSN Code	Qty.	Rate	Amount
	<u>Battery</u> <u>number</u>		<u>7</u> <u>Bottle</u>	<u>30</u>	<u>210</u>
Total Amount Before Tax					<u>210</u>
SGST @ %					
CGST @ %					
IGST @ %					
INVOICE TOTAL					<u>210</u>

Rs. In Words

Goods once sold will not be taken back.
E & O.E.

For Mamodiya Electric & Hardware Store

Auth. Sign.

यादव इलेक्ट्रिक स्टोर

नजदीक रेलवे फाटक, मण्डी अटेली (हरि.)

प्रो० पप्पू माला ठेकेदार DHBVNL/HSAMB

क्र.सं. 607 प्रिन्सिपल दिनांक 1/6/25

श्रीमान. राजेश मेहरा माधवियुक्त

क्र.सं.	विवरण	दर	रकम	
			रु०	पै०
	इन्वेंटरी रिपॉर्ट	480	480	00
			480	00
		कुल		

नोट- बिका हुआ माल वापिस नही होगा, भूल चूक लेनी देनी। Deft
हो विक्रेता

यादव इलेक्ट्रिक स्टोर

नजदीक रेलवे फाटक, मण्डी अटेली (हरि.)

प्रोग : पप्पू सादल ठेकेदार DHBVNL/HSAMB

नं० 612 प्रोपर्टी दिनांक 20/5/20

श्रीमान श्री० म० म० विद्यालक्ष्मी अहिर

क्र.सं.	विवरण	दर	रकम	
			रु०	पै०
	कुछ की मोटर का स्टार्ट टिपेस	470	470	₹
			470	₹
		कुल		

नोट:- बिका हुआ माल वापिस नहीं होगा, भूल चूक लेनी देनी ।

Refz
ह० विक्रेता

SHREE BALAJI SUBMERSIBLE MOTOR WORKS

Narnaul - Rewari Road, Ateli Mandi -123021 (Haryana)

Invoice No. : 176
Date 17-2-2021
TimeMode of Transport :
Veh. No.:
Place of Supply :**Details of Receiver (Billed to)**Name : राजनील गौड़
Address : राजनील गौड़ निवासी राजनील गौड़
State :
State Code :
GSTIN / Unique ID :

Electronic Reference No. :

S. No.	Description of Goods	HSN Code	Qty.	Unit	Rate	Amount
1	मि. रवाइस		-	-	-	2500/-
2	बोर्ड		20	फुट	30	600/-
3	गोटा लोडिंग मशीन		01	पीस	1800	1800/-
4	लोडिंग मशीन		-	-	-	1500/-
5	P.V.C ट्यूब + कनेक्टिंग		05	पीस	300	1500/-
Total						6500
IGST						585
CGST						
SGST						585
Loading Charges						
Transportation						
Total Invoice Value						7670

Total Invoice Value (In Words) : सात हजार छह सौ 70 रुपये मात्र

TERMS OF SALE

- (1) Goods Once Sold will not be taken Back or exchanged .
- (2) Seller is not responsible for any loss or damaged of goods in transit
- (3) Buyer undertakes to submit prescribed ST declaration to sender on demand. Disputes if any will be subject to seller court jurisdiction.

Customer
SignatureFor **SHREE BALAJI SUBMERSIBLE MOTOR WORKS**Rajni Gaur
Authorised Signator

Certified that the Particulars give above are true and correct and the amount indicated.



हरशरण एण्ड कम्पनी

आयरन, मशीनरी फिड सेन्ट मर्वेन्ट

मण्डी अटेली-123021 (हरियाणा)

2928

दिनांक 13/4/21

नाम खरीदार श्री हरशरण एण्ड कम्पनी (मशीन)

मंडली मन्डल

625 = 0 टॉर 7 x 18 25 फुट्स 43 25/00

70 = 00 Pyc टॉर 7 - 10 10/प्रतीक

20 = भारी बमेट 2 10 = 4/1

300 - धातु कंटी 20 15/प्रतीक

20 = 00 10 2/प्रतीक

400 = धातु कंटी सुलोमी 20 42 20/4

600 = कनेक्टर 4 फुट्स 300 40 2000

1200 = 30 - 4/प्रतीक

3235, 00

2917 00 25/91

2917 00 25/91

नोट : बिका हुआ माल वापिस नहीं होगा, भूल-भूक लेना देनी।

1. मोटर के जलने व बुझा घिसने व किसी पार्टस के टूटने की कोई जिम्मेवारी नहीं है।
2. मोटर शुरू से टिकने के बाद वापिस नहीं होगी।
3. पी वी सी व लोड के किसी भी प्रकार के पाउप की टूटने व घिसने की कोई गारन्टी नहीं होगी।
4. देने वरु सब पार्ट सुनकर सामान लिया है। 5 सभी विवादों का न्याय क्षेत्र नारनौल होगा।

ह० खरीदार

No Claim No Guarantee

ह० बिकवाल

हरशरण

॥ श्री गणेशाय नमः ॥ मा.

मुकेश बांस-बान भण्डार

नजदीक P.N.B., अटेली मण्डी, जिला महेन्द्रगढ़ (सियाणा)

नं० 35 दिनांक 8.9.24
नाम राज श्री महेलत मेहता

- Certified that -
- The item of this bill is entered in the stock register of Electricity at page No. 04
 - This bill is put first time in college office
 - The item is purchased at lowest market rate.
 - Recommended for payment of 450/- (four hundred fifty) rupees.
 - Paid by me cash.

संख्या	विवरण	दर	रकम ₹.
1	12 सेडी 14.3 प्लग	450	450-00
<p>अंतर 420/- राय -</p>			
<p>मुकेश गुप्त कुल</p>			450/-

1/2 Electricity.

नोट - बिका हुआ माल वापिस नहीं होगा. भुल धूक लेनी इनी ह. बिकवाल

Stock verified by

1. _____
2. _____
3. _____

Passed Rs. 450/-
out of _____
Passed for Payment on _____
By Supt. Bansi Prasad

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELI

Head of charge:-

Remuneration bill of labor work as Electrician.

Dated: 13/ Sep / 21

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS										Total Days	RATE PER DAY	TOTAL AMOUNT	SIGNATURE	
		1	2	3	4	5	6	7	8	9	10					
01.	Rajesh Kumar Ateli - 9416602945												02	704/-	1408/-	Rajesh Kumar
02.																

Certificate:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs- 1408/-
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me.

[Signature]
Head Charge
13/9/21

[Signature]
Bursar

[Signature]
Principal
Govt. College for Women, Ateeli

Ch No - 0438

PL0352G1ZX

TAX INVOICE

15/11/2021

Mob. 9467064588

ROHILLA ELECTRICALS

near Suprime Pipe, Narnaul Road, Ateli Mandi, Mahendergarh, Haryana 123021

Date 14/9/2021

Sl. No. _____
 Party Name श्री सुप्रीम पाइप प्राइवेट लि.
 Address नरनाल रोड अटेली मण्डि
 Pin No. _____

Party GST No _____
 State _____
 State Code _____

Sl. No.	Particulars	Qty.	Rate	Amount
	AC Service	11	400	4400
	PCB Board Repair	01	2000	2000
	63 Amp MCB	01	320	320
Total				6720
CGST 9%				604.8
SGST 9%				604.8
IGST				
GRAND TOTAL				7929.6

Bank Detail :-
 Bank : Canara Bank Ateli
 IFSC Code : CNRB0006175
 A/c No. : 6175201000113

M/s ROHILLA ELECTRICALS

Ateli
Signature

& O.E.
Warranty & Warrantee will be given by company.

Date
RO No 4

217 H.T. Test/Day

21709184 27/8/2021

LD Center.....

Account No.....

Received from Shri. Principal, Govt. College, Ateli

the sum of Rs. 3000

In words: Three thousand only

DAKSHIN HARYANA BIJLI VITRAN NIGAM LTD		
Energy & other Charges	ED	Total Amount
		6-1500/-
		1500/-
		3000/-

CST Testing Fee

RO No 4

1/9/21

Book No 009184

Receipt No ...

Center.....

ED No.....

Received from Shri. Principal, Govt. College, Ateli

the sum of Rs. 500

In words: Five hundred only

by cash / Cheque / Bank to realisation/ M O

DAKSHIN HARYANA BIJLI VITRAN NIGAM LTD			
Energy & other Charges	ED	Bank Charges	Total Amount
		500/-	
			RS = 500/-

Total

- 211 dt 27/8/2021 Rs. 3000
 - 217 dt 01/07/2021 Rs. 500
- Rs. 3500

Paid in cash as per direction of DHBVN office, Ateli.

S. ... Ateli



RENU ELECTRIC STORE

A Class Electrical Contractor, L. No. 2189/11
 Supplier's :- All Electricals Goods, PVC Cables, AB Cabel Box, Transformer Parts, Meters, G.O.
 Switch, Dics, Insulator etc.
 New Bus Stand, Kheri Road, ATELI MANDI - 123021 (Haryana)

Invoice No. **36**
 Date **2/9/2021**
 Time **2/9/2021**
 Mod of Transport
 GR No. Vch. No. **HR66B-3349**
 Place of Supply **Ateli local**

Details of Receiver (Billed to)
 Name
 Address **Principel Govt women college Ateli mandi**
 GSTIN/Unique **Dist. Nuh H.R.**

S.No.	Description of Goods	HSN Code	Unit	Qty	Rate	Amount
1	11 KV CT PT Make - SARAF Ratio 5/5A S.R. 27 class - 0.2	8504	set	1.00	22000/-	22000/-

In word:	Total	22000/-
	Taxable Value	22000/-
	IGST/CGST	with CGST
	SGST	with SGST
	Total Invoice Value	22000/-

TERMS OF SALE
 1) Goods once sold will not be taken back or exchanged
 2) Seller is not responsible for any loss or damaged of goods in transit
 3) Buyer undertakes to submit prescribed ST declaration to sender on demand disputes if any will be subject to seller court jurisdiction

For **RENU ELECTRIC STORE**
 Authorised Signatory

Certified that the particulars given above are true and correct and the amount indicated.



RENU ELECTRIC STORE

A Class Electrical Contractor, L. No. 2189/11
 Supplier's :- All Electricals Goods, PVC Cabels, AB Cabel Box, Transformer Parts, Meters, G.O.
 Switch, Discs, Insulator etc.
 New Bus Stand, Kheri Road, ATELI MANDI - 123021 (Haryana)

Invoice No. **37**
 Date **6/9/2021**
 Time **6/9/2021**
 Mod of Transport.....
 GR No..... Veh No.....
 Place of Supply.....

Details of Receiver (Billed to)
 Name.....
 Address..... **Principal Govt women college ateli**
 GSTIN/Unique..... **Dist. M. Cuch HR**

S.No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Amount
1	Cabel Box 2 50 mm		No.	2	1100	2200/-
	Labour for erection.		-	-	-	8000/-

In word.....	Total	10200/-
	Taxable Value	10200/-
	IGST/CGST with Cist.	-/-
	SGST with SGST	-/-
	Total Invoice Value	10200/-

TERMS OF SALE
 1) Goods once sold will not be taken back or exchanged
 2) Seller is not responsible for any loss or damaged of goods in transit
 3) Buyer undertakes to submit prescribed ST declaration to sender on demand disputes if any will be subject to seller court jurisdiction

For **RENU ELECTRIC STORE**
 Authorised Signatory

Certified that the particulars given above are true and correct and the amount indicated.

यादव इलेक्ट्रिक स्टोर

लज्जतीक रेलवे फाटक, मण्डी अटेली (हरि.)

प्रो० : पप्पू यादव ठेकेदार DHBVNL/HSAMB

क्र० 672

दिनांक 3/6/22

श्रीमान

रा० मीरवा मधीलियालख शेट्टी

क्र.सं.	विवरण	दर	रकम	
			₹	₹
1	MEB 63 किमी Hauls.	360	360	₹
	मेरवा मेरवा	135	135	₹
		कुल	495	₹

नोट- बिका हुआ माल वापिस नहीं होगा. भूल चूक लेनी देनी ।

हो क्रेता

(Signature)
हो विक्रेता

यादव इलेक्ट्रिक स्टोर

नजदीक रेलवे फाटक, मण्डी अटेली (हरि.)

प्रो० : पप्पू यादव ठेकेदार DHBVNL/HSAMB

662

दिनांक 21/4/22

मान श्री० महिषा मशयिधक

क्र.सं.	विवरण	दर	रकम	
			रु०	पै०
1	M.C.S. 63 Am Hardware	360	360	=
	मेसर्स रकम लान	135	135	=
			595	=
		कुल		

नोट:- बिका हुआ माल वापिस नहीं होगा, भूल चूक लेनी देनी ।

ह० क्रेता

ह० विक्रेता

TAX INVOICE

AMIT ELECTRICALS

GALI NO.8, GULABI BAGH, REWARI-123401., MOB. NO. +918816925868.

Invoice No. : AE/2022-23/64
Dated : 22-02-2023Place of Supply : Haryana (06)
Reverse Charge : NBilled to :
GOVERNMENT COLLEGE FOR WOMEN
ATELIShipped to :
GOVERNMENT COLLEGE FOR WOMEN
ATELI

GSTIN / UIN :

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount (₹)
1.	ENGINE OIL 15W40 M & M	2710	10.00	LITER	330.00	3,300.00
2.	OIL FILTER 2508 M & M	8421	1.00	Pcs.	450.00	450.00
3.	SERVICE KIT 0.5 LTR (DIESEL FILTER) M & M	8421	1.00	Pcs.	250.00	250.00
4.	COOLANT FLEETCOOL HD-PREMIX 1L M & M	3820	1.00	No	300.00	300.00
5.	DIESEL PIPE (FUEL PIPE) 998719	998719	2.00	No	350.00	700.00
6.	NHP BATTERY CHARGER	85044090	1.00	No	3,500.00	3,500.00
7.	SERVICE CHARGE	998719	1.00	No	2,000.00	2,000.00

10,500.00

Add : CGST

@ 9.00 %

945.00

Add : SGST

@ 9.00 %

945.00

Grand Total 17.00 Units

12,390.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	10,500.00	945.00	945.00	1,890.00

Rupees Twelve Thousand Three Hundred Ninety Only

Bank Details : RTGS DETAIL - BANK OF BARODA, BRANCH-MODEL TOWN REWARI.
ACC. NO. - 96340200001199, IFSC CODE - BARB0DBREW1

Receiver's Signature :

Terms & Conditions

E & O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Rewari' Jurisdiction only.

For AMIT ELECTRICALS

 Authorised Signatory
 Rewari

मन इलेक्ट्रिक वर्क्स एण्ड स्पेयर पार्ट्स

पुराना बस स्टैण्ड, नभदीक SBI BANK, अटेली मण्डी

22

दिनांक 23-08-2022

श्रीमान्

Principal, Govt Collage for Women
ATEZ

क्र.सं.	विवरण.	दर	रकम	₹.
1	06 Fan Copper Binding & Repairing.	410	2460	00
2	1/2 Industrial Gong Bell Agg. H/q	650	650	00
3	2 nd Pvc Pipe Agg Company (05 pipe)	650	3250	00
4	01 mm Erish Ware (30 meter)	12	360	00
		कुल	6720	00

नोट : बिका हुआ माल वापिस नहीं होगा, भूल-चूक लेनी देनी।

ह0 क्रेता

UCP
DAY35AAman Shrivastava
ह0 विक्रेता

OFFICE OF THE PRINCIPAL GOVT COLLEGE FOR WOMEN, ATELLI

Head of charge:-

Remuneration bill of Sh. Rajesh Kumar, Electrician

Dated:- 01.03.2023

S.NO.	NAME AND ADD. OF ACCOMPANCT	WORKING DAYS	DATE	RATE PER DAY	TOTAL AMOU NT	SIGNATURE
01.	RAJESH KUMAR Vill. Unawdia		27.02.2023 28.02.2023	704/-	1408/-	<i>[Signature]</i>

Certificates:-

1. The work of aforesaid labor was satisfactory.
2. The payment is recommended is Rs. 1408/- (One Thousand four hundred eight only)
3. The said bill is being put up for payment in the office first time.
4. The said payment is made by me. *[Signature]* (Bursar)

Incharge Commr, Hec

[Signature]
Bursar

Govt. College for Women, Ateali

Principal

[Signature]

[Signature]
[Signature]
[Signature]

ममन इलैक्ट्रिक ववर्स एण्ड स्पेयर पार्ट्स

पुराना बस स्टैण्ड, नजदीक SBI BANK, अटेली मण्डी

नं. 60

डिपिपत्र

दिनांक 24/2/23

भीमान

G. C. W. N. E. W.

क्र.सं.	विवरण	दा	रकम	व.
90	मी० वायर 1.5mm Hawley.	18	1620	00
7	डि० मॉल वायरिंग + लेक 30218 सि०	410 x72 2870	2870	00
			5490	00
		कुल		

नोट : बिका हुआ माल वापिस नहीं होगा, गूल-चूक लेनी देनी।

ह० क्रेता

ह० विक्रेता

AF FUND SUMMARY FOR 2018-2019

Sr. No.	Date	Expenditure (Amounts in Rupees)	Expenditure for	Bill No.
		Nil		

AF FUND SUMMARY FOR 2019-2020

Sr. No.	Date	Expenditure (Amounts in Rupees)	Expenditure for	Bill No.
		Nil		

AF FUND SUMMARY FOR 2020-2021

Sr. No.	Date	Expenditure (Amounts in Rupees)	Expenditure for	Bill No.
1	14-08-2020	480	Water Pipe For Garden(Naresh Kumar)	57
2	22-07-2020	480	Water Pipe For Garden(Naresh Kumar)	58
3	08-10-2020	1154	Medicine/Spray For Plants(Kapti Krish Vikas Kunder)	352
4	17-10-2020	500	Repair(Rs. Rakumar)	Receipt Attached
5	21-10-2020	11200	For AC Parts(Deep Electric&Hardware)	123
6	20-11-2020	8121	Purchase Two Dryer(Gehal & Bander Singh Gas Service)	786
7	18-02-2021	490	For Printer Refill(Shree Computer)	679
8		700	For Printer Refill(Shree Computer)	682
9	19-02-2021	1633	Purchase Sound System(Hells Computer)	671
10	18-02-2021	26518	Fitting For Underground Pipeline(Pakistan&Company)	2743
11	19-02-2021	10427	Fertilizer Chemical for plants(Kapti Krish Vikas Kunder)	508
12	18-02-2021	2420	Piping Work For Underground Water Supply(Rakumar)	Medical Attached
13	17-09-2021	880	For Carpets and relevant accessories(Apparel Handicrafts)	AP/107

AF FUND SUMMARY FOR 2021-2022

Sr. No.	Date	Expenditure (Amounts in Rupees)	Expenditure for	Bill No.
1	17-04-2021	4544	Purchase 133A MCB 4 phase houses(Rakumar)	180
2	28-07-2021	12583	Grass Plantation(Tables Fruit plant nurseries)	89
3	20-08-2021	500	Purchase Surgical Mask (Am Medical Store)	2142
4	24-08-2021	490	Purchase Surgical Mask (Am Medical Store)	2143
5	26-07-2021	1700	Labour For Grass & Nurseries (Tapan Kanti)	Medical Attached
6	26-08-2021	9070	Labour For Grass & Nurseries (Tapan Kanti)	Medical Attached
7	15-08-2021	2560	Purchase AC, Sewing, Deep Electric & Hardware	181
8	24-08-2021	700	Electrician For AC Repair (Dr. Rakumar)	Medical Attached
9	24-08-2021	1714	Pumper For Filling of roof water tank (Dr. Rakumar)	Medical Attached
10	26-08-2021	1214	To Hire Labour Manpower (Gehal Kunder)	Medical Attached
11			Purchase Cotton Clothes For Under	
12	01-09-2021	2250	Instrument (Dr. Rakumar)	NA/CL/175/21-22
13	26-08-2021	800	Buy Handicrafts (Dr. Rakumar)	187
14	08-09-2021	180	Purchase Value & Apple for village (Dr. Rakumar)	2275
15	24-08-2021	1950	Tank for cover Desktop Instrument (Dr. Rakumar)	Medical Attached
16	11-09-2021	800	Purchase Grass Cutting Machine (Shree Rakumar)	197
17			Pumper & pipes for Water Distribution	
18	19-09-2021	1200	Dr. Rakumar	Medical Attached
19	21-09-2021	1400	Purchase Tiles for College (Dr. Rakumar)	Medical Attached
20	21-09-2021	1200	Labour Manpower for College (Dr. Rakumar)	Medical Attached
21	21-09-2021	2000	Costs for AC (Gehal Doctor Handicrafts)	1058, 190
22			Purchase Cleaning & sanitizing gear for AC	
23	12-09-2021	14100	Handicrafts	1791

AF FUND SUMMARY FOR 2022-2023

Sr. No.	Date	Expenditure (Amounts in Rupees)	Expenditure for	Bill No.
1	24-08-2022	450	Labour Manpower For AC (Gehal Doctor Handicrafts)	1058
2			Purchase Handicrafts for Handicrafts (Gehal Handicrafts)	
3	24-08-2022	1000	Labour Manpower	678, 679
4			Purchase Manpower for AC (Gehal Doctor Handicrafts)	
5			Labour Manpower & sanitizing gear for AC	
6	24-08-2022	8000	Labour Manpower for AC (Gehal Doctor Handicrafts)	1058

अम्बे इलेक्ट्रिक एण्ड हार्डवेयर पेन्ट स्टोर

पुषना बस स्टैण्ड, मण्डी अटेली-123021 (हरियाणा)

दिनांक 27.2.2020

58

G. C. V. ALI

क्र.	विवरण	दा	रु.	रकम	पे.
0	80 for amount -	26.	480		
		कुल	480		

Carly

नोट: बिका हुआ माल वापिस नहीं होगा, बिल पूरा लेनी देनी ।

[Signature]

हस्ताक्षर