

SESSION: 2018-19

CRITERION: 5.1.1

**PROOFS OF SC AND
OBC/BC AND
MERITORIOUS
SCHOLARSHIP**

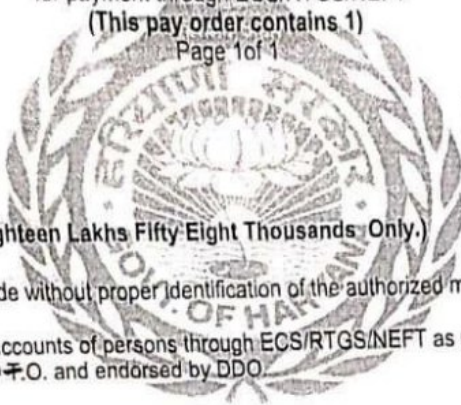
SPROOFS OF SC SCHOLARSHIP

This pay order should not be folded

No. 0101062995
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1

12

State Bank of India
Ambala Branch,
Ambala Cantt



Pay Rs. 1858000/- (Eighteen Lakhs Fifty Eight Thousands Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.1858001/-)

Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by P.O. and endorsed by DDO.

Invoice No. 0101085619028737

No	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount(Rs.)	RTR Amount (Rs.)
	0101022019001519 2202-03-789-97-51	As per details in invoice duly verified online by DDO in respect of 929 no. of payees.			1858000	0
Total Amount					1858000	0
Total EPS Amount:					1858000/-	22/2/19

Note: Invoice has been made available online and needs to be verified by DDO before submitting this payorder in bank for payment.

Session: 2018-19

Endorsement from DDO

Please pay amount of Rs. 1858000/- (Eighteen Lakhs Fifty Eight Thousands Only.) as per the details of invoice no. 0101085619028737, verified online and sent to bank. Please issue RTRs of Rs.0/- (Only.) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below

Date: 27/2/19



[Signature]

Signature & Stamp
Asstt. Treasury Officer Ambala
Cantt

[Signature]
Principal
Govt. P.C. College
Ambala Cantt.

Acknowledgement for DDO

Received pay order of Rs. 1858000/- (Eighteen Lakhs Fifty Eight Thousands Only.) containing 1 no. of pages from Asstt. Treasury Officer Ambala Cantt*

Date:
Pay Order No. 0101062995 against Invoice No. 0101085619028737

Signature & Stamp of Bank

Head :2202 DDO Code :0856

(9)

PAY ORDER

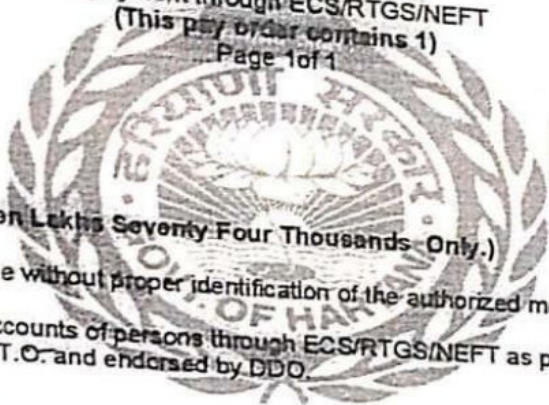
(11)

Issue Date :11/03/2019
Valid Till:21/03/2019

This pay order should not be

State Bank of India
Treasury Branch,
Ambala Cantt

No. 0101063395
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1



Pay Rs. 774000/- (Seven Lakhs Seventy Four Thousands Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.77400

Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO.

Invoice No. 010108561903

Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount(Rs.)	RTR Amt
0101032019000614 2202-03-789-94-51	As per details in invoice duly verified online by DDO in respect of 129 no. of payees.			774000 <i>328</i> <i>7-3-19</i>	0
Total Amount				774000	0
Total EPS Amount:				774000/-	

Invoice has been made available online and needs to be verified by DDO before submitting this payorder in bank for

Session 2018-19

Endorsement from DDO

Please pay amount of Rs. 774000/- (Seven Lakhs Seventy Four Thousands Only.) as per the details of invoice no. 010108561903 verified online and sent to bank. Please issue RTRs of Rs.0/- (Only.) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below.

Date: _____

14-03-2019



Assst. Treasury Officer
Signature & Stamp
Asstt. Treasury Officer
Cantt

Signature & Stamp
Principal Government Officer
Cantt
Ambala

Acknowledgement for DDO

Received pay order of Rs. 774000/- (Seven Lakhs Seventy Four Thousands Only.) containing 1 no. of pages from Asstt. Treasury Officer Ambala Cantt

Date: _____



PAY ORDER

(9)
 Issue Date :12/03/2019
 Valid Till:22/03/2019
 This pay order should not

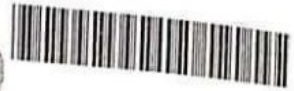
State Bank of India
 Treasury Branch,
 Ambala Cantt

No. 0101063454
 for payment through ECS/RTGS/NEFT
 (This pay order contains 1)
 Page 1 of 1



Pay Rs. 354000/- (Three Lakhs Fifty Four Thousands Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.354000)
 Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO.



No	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	Invoice No. 010108561903	ECS/NEFT/RTGS Amount(Rs.)	RTR Amc	
	0101032019000977 2202-03-789-94-51	As per details in invoice duly verified online by DDO in respect of 58 no. of payees.				348000	333 11-3-19	0
	0101032019000978 2202-03-789-94-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.				6000	334 11-3-19	0
Total Amount					354000	11-3-19	0	
Total EPS Amount:					354000/-			

Note: Invoice has been made available online and needs to be verified by DDO before submitting this payorder in bank for

Session = 2018-19

Endorsement from DDO

Please pay amount of Rs. 354000/- (Three Lakhs Fifty Four Thousands Only.) as per the details of invoice no. 0101085619030106, verified online and sent to bank. Please issue RTRs of Rs.0/- (Only.) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below.

Date: _____
 14-03-2019



Asstt. Treasury Officer
 Ambala Cantt
 Signature & Stamp DDC
 Principal Govt. College A
 Cantt
 Govt. P.G. Co.
 Ambala Cantt

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 354000/- (Three Lakhs Fifty Four Thousands Only.)
 containing 1 no. of pages from Asstt. Treasury Officer Ambala Cantt
 Date:



(9)

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE, AMBALA CANTT.

TO

The Director General Higher Education Haryana,
Panchkula (Haryana).

Memo No. GCA/2018/4414

Dated: 05/11/18

Subject: Draft Payment Voucher of Consolidated Scheme for SC Students
Session 2018-19

Please find enclosed herewith Draft Payment Voucher No. P-201920-1752732 of sc students stipend first instalment to 800 Approval Students for the session 2018-19 @ 6000/- stipend amount (total amount Rs. 48,00,000).

(Parmil Kumar)
Nodal officer
SC/BC Schabab

O/C

Principal
Govt. P.G. College
Ambala Cantt.

8

Draft Payment Voucher

Agency Name: Director General Higher Education, Haryana Panchkula

Scheme Name: CONSOLIDATED STIPEND SCHEME FOR THE WELFARE OF SC

Voucher No. : P-201920-1752732

Date: 02/11/2018

Particulars	Debit (Rs)	Credit (Rs)
Debit STIPEND	48,00,000.00	
Credit STATE BANK OF INDIA - 65045678470		48,00,000.00
Total	48,00,000.00	48,00,000.00

Amount (in words): Forty-Eight Lakhs Rupee(s)

Paid To Beneficiary Stipend: As per Detail

Paid on Account of:

Office Order No. With Date:

Instrument No. With Date : HRPK00001383-2019-00000384

CPSMS Transaction No. : C111801239403

Accountant/Cashier

Parmit Kumar
(Nodal officer)

[Signature]
 Authorized Signatory
 Principal
 Govt. P.G. College
 Ambala Cantt.
[Signature]

Total Approval Studats - Amount per Studat - Total
 800 ————— 6000/- ————— 48,00,000/-

(7)

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE, AMBALA CANTT.

TO

The Director General Higher Education Haryana,
Panchkula (Haryana).

Memo No. GCA/2019/535

Dated: 22-2-19

Subject: Draft Payment Voucher of 2nd Instalment Consolidated Scheme for SC Students Session 2018-19

Please find enclosed herewith Draft Payment Voucher No. P-201920-2751297 of sc students stipend 2nd instalment to 868 Approved SC Students for the session 2018-19 @ 6000/- stipend amount (total amount Rs. 52,08,000/-).

Nodal Officer

Sc/Bc Scholarship

O/C

Principal
Govt. P.G. College
Ambala Cantt

[Signature]

Draft Payment Voucher

Agency Name: Director General Higher Education, Haryana Panchkula
 Scheme Name: CONSOLIDATED STIPEND SCHEME FOR THE WELFARE OF SC
 Voucher No. : P-201920-2751297

Date: 21/02/2019

Particulars	Debit (Rs)	Credit (Rs)
Debit STIPEND		
Credit STATE BANK OF INDIA - 65045678470	52,08,000.00	
		52,08,000.00
Total	52,08,000.00	52,08,000.00

Amount (in words): Fifty-Two Lakhs Eight Thousand Rupee(s)

Paid To Beneficiary Stipend: As per Detail

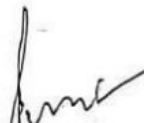
Paid on Account of:

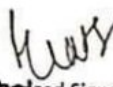
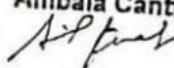
Office Order No. With Date:

Instrument No. With Date : HRPK00001383-2019-00002233

CPSMS Transaction No. : C021918250727

Accountant/Cashier


 Pankaj Kumar
 (Nodal officer)
 Secy/SC, Sahasrabhil


 Principal Signatory
 Govt. P.G. College
 Ambala Cantt


868 X 6000 = 52,08,000/-
 (Approved)

Not seeded with Aadhar Card Ind. installment
 = 61 students Ind. installment
 Required Amount = 61 X 6000 = 3,66,000/-

Required Amount Ind. installment
 (Students)
129 X 6000 = 7,74,000/-

PROOFS OF OBC/BC SCHOLARSHIP

ROLL OF POST MATRIC SCHOLARSHIP SCHEME FOR OBC STUDENTS IN HARYANA FOR THE YEAR 2018-2019

Institution: **GOVT. POSTGRADUATE COLLEGE
AMBALA CANTT
IDGAH ROAD, NEAR PUNJABI
GURUDWARA, AMBALA CANTT
gcambalacantt@rediffmail.com**

Name of Principal: **DR. POONAM VATS**
Mobile No.: **094162-97266**
Name of Nodal Officer: **SH. PARMIL KUMAR**
Mobile No.: **090509-11431**

424220
174300
598520

CASES

Particulars	No. of Students	Students Share		Total Amount of Student Share (a)	Total Amount of Tuition Fee (b)	Total Amount of Claim (a+b)
		Maintenance Allowance	Fee Paid by Students (if any)			
Boys (Day Scholar)	70 ✓	151155.00	345724.00	151155.00	6300.00	157455.00
Boys (Hosteller)	-	151490	-	-	-	-
Girls (Day Scholar)	123	271680.00	517138.00	271680.00	1440.00	273120.00
Girls (Hosteller)	-	272730	-	-	-	-
TOTAL (A)	193	422835.00	862862.00	422835.00	7740.00	430575.00

157490

272730

424220

ADDITIONAL CASES

Particulars	No. of Students	Students Share		Total Amount of Student Share (a)	Total Amount of Tuition Fee (b)	Total Amount of Claim (a+b)
		Maintenance Allowance	Fee Paid by Students (if any)			
Boys (Day Scholar)	25 ✓	64500.00	103136.00	64500.00	2250.00	66750.00
Boys (Hosteller)	-	109800	-	-	-	-
Girls (Day Scholar)	41 ✓	112320.00	153438.00	112320.00	450.00	112770.00
Girls (Hosteller)	-	-	-	-	-	-
Girls (Hosteller)	66	176820.00	255574.00	176820.00	2700.00	179520.00
TOTAL (B)	66	176820.00	255574.00	176820.00	2700.00	179520.00
GRAND TOTAL (A+B)	259	599655.00	1119436.00	599655.00	10440.00	610095.00

64500

109800

174300

598520

Signature of Nodal Officer

Verified Amount Rs 598520/-
Dh. Director Higher Education, Haryana
Panipat

Signature of the Principal
Govt. P.G. College
Ambala Cantt

PROOF OF MERITORIOUS SCHOLARSHIP



FORM S.T.R. 30

Exempted for N.A.

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

CONTINGENCY BILL

(For use in Treasury Office)

No. **298**

Voucher No :

Date: 09/02/2019

Voucher Date :

Establishment of Education(Higher)

Treasury Code	01	Treasury Name	Ambala
D.O Code	0856 Principal Govt College Ambala Cantt	Demand No.	09
Major Head	2202 General Education	Object Code	12 Scholarships and Stipends
Sub Major	03 University and Higher Education	Sub-Object Code	09 Scholarships & Stipends
Minor Head	107 Scholarships	AC/DC	Detailed Bill
Sub Head	98 Scholarships(Colleges)	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	Haryana State Meritorious Incentive Scheme 2018 19		
To Whom Paid	Students		

Amount to be Classified by T.O.	150000	Payment Mode	EPS
Net Amount	150000	B.T.Deduction	0.00
Net Amount	150000		

in words: One Lakh Fifty Thousand Only

DDO TRANSFER RECOVERIES

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

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	150000					0

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

Advance Amount :

Amount Spent :

Amount Deposited wide Scroll No.

Date

Net Amount Payable Rs. 150000



Annexure

Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
GURJEET KAUR-	UI-AJRC	5000					0	0
VANDANA-	AFADTV	3000					0	0
SUNIL KUMAR NAGRA-	EH044F	5000					0	0
MONIKA-	XC AVKB	5000					0	0
ANU DEVI-	AFADU3	3000					0	0
PREETI-	XEAUFF	5000					0	0
NISHA RANI-	3CALEC	3000					0	0
BABITA-	XCAUFV	2000					0	0
SONU DHIMAN-	XAAUGR	5000					0	0
SHIVAM-	XFAUH8	3000					0	0
JYOTI RANI-	2CAE97	5000					0	0
KULVINDER KAUR-	2IAE8T	3000					0	0
BHAVYA GANDHI-	XA02QJ	5000					0	0
SAKSHI-	0702ML	3000					0	0
PREENA SANDHU-	UI-AUUI	2000					0	0
KAJAL-	KI021E	5000					0	0
DALJEET KAUR-	FF0204	3000					0	0
NEHA RANI-	KC0211	2000					0	0
NEETU RANI-	XCAVLA	5000					0	0
SONIA RANI-	UE-AUX3	3000					0	0
MEENAKSHI-	UI-AUX8	2000					0	0
NEERAJ KUMAR-	UI-AUXH	5000					0	0
KULWINDER KAUR-	UI-AUVK	5000					0	0
RENU-	ACADYP	3000					0	0
VANDANA-	UI-AUVX	2000					0	0
RAJESH-	AIADYN	5000					0	0
RAVI RAI-	DCADT4	3000					0	0
MONU-	XCAUI4	2000					0	0
ASHA RANI-	AFADYO	5000					0	0
RITU-	AEADYL	3000					0	0
MEENU RANI-	AEADYR	2000					0	0
CHARU-	YAAI13	5000					0	0
MEENAKSHI-	UCAUSY	3000					0	0
SONIA-	UI-AUTD	2000					0	0
NIKHIL GUPTA-	UCAUTF	5000					0	0
PANKAJ-	7CAJJ9	3000					0	0
GURMAL SINGH-	9NAKA9	2000					0	0
ASHOK KUMAR-	CJADKW	5000					0	0
ROMAL SHARMA-	UI-AUXQ	5000					0	0
MITI DEVI-	UFAUYC	3000					0	0
SHAWNA-	AIADJ3	5000					0	0
Grand Total		150000					0	0

Principle
Principal
Govt. P.G. College
Ambala Cantt.



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)

275
 Date: 16/01/2019
 Disbursement of Education (Higher)

Voucher No :

Voucher Date :

Treasury Code 01
 Code 0856 Principal Govt College
 Ambala Cantt
 Head 2202 General Education
 Major 03 University and Higher
 Education
 Sub Head 107 Scholarships
 Head 98 Scholarships(Colleges)
 Bill Head 51 N.A.

Treasury Name Ambala
 Demand No. 09
 Object Code 12 Scholarships and
 Stipends
 Sub-Object Code 09 Scholarships &
 Stipends
 AC/DC Detailed Bill
 Voted/Charged Voted

Particulars Haryana State Merit Scholarship for Undergraduate Girls

Whom Paid Bhawna Kanojia Simran Kaur Isha Rani

Amount to be Classified by T.O. 42000

Payment Mode EPS

42000

B.T.Deduction 0.00

Net Amount 42000

Rs. Forty Two Thousand Only

OK 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

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		42000						0

Less Advance Drawn vide T/V

Less Advance Drawn Bill No.

Advance Amount :

Amount Spent :

Amount Deposited wide Scroll No.

Date

Net Amount Payble Rs. 42000



Annexure

Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
BHAWNA KANOJIA-	TDAL18	3000					0	0
SIMRAN KAUR-	TIALG5	3000					0	0
SIMRAJNEET KAUR-	TBALHB	3000					0	0
SHA RANI-	TEALF1	3000					0	0
NEHA DEVI-	XPA796	3000					0	0
RADHIKA-	IBADNO	3000					0	0
AN-	IIADO7	3000					0	0
SWEETY-	IHADN9	3000					0	0
DEEPSHIKHA-	DE02BN	3000					0	0
AISHALLY SHARMA-	JEAD07	3000					0	0
DEEPALI ARORA-	IFADO1	3000					0	0
MARLEEN KAUR-	IEADMV	3000					0	0
AVITA-	IDADO3	3000					0	0
ooja-	IN9XNT	3000					0	0
	Grand Total	42000					0	0

Principal
Principal
Govt. P.G. College
Ambala Cantt.



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)

268
 07/01/2019
 Department of Education(Higher)

Voucher No :

Voucher Date :

Code 01
 Code 0856 Principal Govt College
 Ambala Cantt
 Head 2202 General Education
 Major 03 University and Higher
 Education
 Head 107 Scholarships
 Head 98 Scholarships(Colleges)
 Head 51 N.A.
 Particulars Haryana State Merit Scholarship Scheme Renewal

Treasury Name Ambala
 Demand No. 09
 Object Code 12 Scholarships and
 Stipends
 Sub-Object Code 09 Scholarships &
 Stipends
 AC/DC Detailed Bill
 Voted/Charged Voted

Amount Paid students
 Amount to be Classified by T.O. 21600
 21600

Payment Mode EPS
 Net Amount 21600

B.T.Deduction 0.00
 Twenty One Thousand Six Hundreds Only

TRANSFER RECOVERIES

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

DETAILS OF BILL

Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	GST
ANIL KUMAR-	HH3935	3600	0	545 47	07/01/2019		0
SHUBHAM-	QC022L	3600	0	545 47	07/01/2019		0
RAHUL-	AG02Q9	3600	0	545 47	07/01/2019		0
SAHIL KAPOOR-	HKA0IG	3600	0	545 47	07/01/2019		0
Pooja-	IN9XNT	3600	0	545 47	07/01/2019		0
YATIN-	WBAIS0	3600	0	545 47	07/01/2019		0
Grand Total		21600					

Less Advance Drawn Bill No.

Advance Drawn vide TV

Amount Spent :

Advance Amount :

Date

Amount Deposited wide Scroll No.

Amount Payable Rs. 21600

dp 1



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. 206

Bill Date: 16/10/2018

Establishment of Education(Higher) 23/10/18

Voucher No :

Voucher Date :

Treasury Code 01

D.D.O Code 0856 Principal Govt College
Ambala Cantt

Treasury Name Ambala

Demand No. 09

Major Head 2202 General Education

Object Code 12 Scholarships and
Stipends

Sub Major 03 University and Higher
Education

Sub-Object Code 09 Scholarships &
Stipends

Minor Head 107 Scholarships

AC/DC Detailed Bill

Sub Head 98 Scholarships(Colleges)

Voted/Charged Voted

Detail Head 51 N.A.

Particulars MERIT SCHOLARSHIP TO UNDER GRADUATE GIRLS STUDENTS 2018 19
 To Whom Paid ANKITA NEETU DILPREET NANCY

Amount to be Classified by T.O. 30000

Payment Mode EPS

Total 30000

B.T.Deduction 0.00

Net Amount 30000

Rupee Thirty 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	GST
1	VISHAKHA-	JNAJCG	3000					0
2	ANKITA-	C.CAS.IR	3000					0
3	SUNAINA-	CFASHH	3000					0
4	ANUSH VERMA-	DIASIC	3000					0
5	ANU-	cdasld	3000					0
6	NANCY-	OKAE5Q	3000					0
7	NEETU-	DHASIG	3000					0
8	ISHITA SOOD-	DIPASHH	3000					0
9	Dilpreet Kaur-	AZOL3F	3000					0
10	AMISHA SHARMA-	KB01CJ	3000					0
	Grand Total		30000					



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. 30000

APPROPRIATION

Appropriate for (year) 2018 to 2019

: 120000

Expenditure upto Previous Bill

: 0

Deduction Expenditure (including this bill)

: 30000

Balance Available

: 90000



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)

Voucher No :

Voucher Date :

Bill No. 205
Bill Date: 06/10/2018
Establishment of Education(Higher)Treasury Code 01
D.D.O Code 0856 Principal Govt College
Major Head 2202 General Education
Sub Major 03 University and Higher
Minor Head 107 Scholarships
Sub Head 98 Scholarships(Colleges)
Detail Head 51 N.A.
Particulars STATE MERITORIOUS INCENTIVE SCHEME 2017 18
To Whom Paid RAJNI BALA ARUN KUMAR SONIA RANITreasury Name Ambala
Demand No. 09
Object Code 12 Scholarships and
Stipends
Sub-Object Code 09 Scholarships &
Stipends
AC/DC Detailed Bill
Voted/Charged VotedAmount to be Classified by T.O. 90000
Total 90000
B.T.Deduction 0.00
Payment Mode EPS
Net Amount 90000

Rupee Ninety Thousand 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	GST
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AS Per Annexure

Grand Total 90000

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. 90000



Annexure

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	GST
1	SAKSHI BHONSLE-	QQ01KH	5000					0
2	RAJNI BALA-	YH021I	3000					0
3	ANJU RANI-	YG021A	2000					0
4	PRINCE CHAUHAN-	6AASQJ	5000					0
5	ARUN KUMAR-	XH02BI	3000					0
6	ANKUR-	6HASDY	2000					0
7	NISHA RANI-	XE0241	5000					0
8	SONIA RANI-	XA023O	3000					0
9	NEHA RANI-	XE021M	2000					0
10	PRABHJOT KAUR-	0AAF9A	5000					0
11	NAMITA SIKKA-	WC02TX	3000					0
12	MEENAKSHI-	WD02TW	2000					0
13	SHIVAM BANSAL-	6IASR1	5000					0
14	SHEIKH HAPPYJUL-	XC02PR	3000					0
15	SUKVINDER SINGH-	6FASQW	2000					0
16	RAJ KUMAR-	6GASR3	5000					0
17	NISHU-	XD029O	3000					0
18	JAYA-	6GASRC	2000					0
19	RAVNEET KAUR-	6DASCC	5000					0
20	DEEPALI-	6AASCF	3000					0
21	BHUMIKA-	6FASCJ	2000					0
22	GURVINDER SINGH-	6DASCU	5000					0
23	MOHMMAD FAIZAN-	6EASD1	3000					0
24	VISHAL-	ED2B05	2000					0
25	SHIVANI-	XQ01C0	5000					0
26	LATA-	XN01CC	3000					0
27	ANSHUL RAJ-	XI02DO	2000					0
	Grand Total		90000					0


Principal
Govt. P.G. College
Ambala Cantt.