

OFFICE OF THE PRINCIPAL GOVT. COLLEGE FOR WOMEN PALI, REWARI

No. : 4389

①

Dated: 23.02.2019

Subject: Utilization Certificated of Budget allotted this College to Placement Cell.

R/Sir

With due respect of your email 29/3-2018 Co.(1) dated 11.02.2019 this college has utilized amount 39860 under placement cell accordingly –

1	24000 Rs.	For remuneration and refreshment of 15 days workshop organized dated on 10-09-2018 to 24-04-2018
2	1500 Rs.	For remuneration of placement cell incharge.
3	10300 Rs.	For TA of students who went to attend one week training from 21-01-2019 to 26-01-2019 at GCW Rewari, Sector 18.
4	4060 Rs.	For TA of student who went to attend Job fair dated on 07-02-2019 at GCW, Gurugram, Sector 14.
Total : 39,860 /-		

Allotted Budget: 40,000

Total Utilization: 39,860

Balance : 140 Rs. /-


Incharge

Placement Cell


Principal 23.2.19

G.C.W. Pali (Rewari)



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.5.1.4.52.4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 176

Voucher No

Bill Date: 12/02/2019

Voucher Date

Establishment of Education(Higher)

Treasury Code	19	Treasury Name	Rewari
D.D.O Code	3431 PRINCIPAL GCW PALI	Demand No.	09
Major Head	2202 General Education	Object Code	87 Honorarium
Sub Major	03 University and Higher Education	Sub-Object Code	72 Honorarium
Minor Head	105 Faculty Development Programme	AC/DC	Detailed Bill
Sub Head	93 Setting up of Placement Cell in Govt. Colleges	Voted/Charged	Voted
Detail Head	51 N.A		
Particulars	Remuneration of Placement cell Workshop Training 2019		
To Whom Paid	Dr. Sunita		

Amount to be Classified by T.O. 14360

Payment Mode EPS

Total 14360

B.T.Deduction 0.00

Net Amount 14360

Rupee Fourteen Thousand Three Hundreds Sixty 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	SRJATA-11003480850	DI 45025	14360	0	176	12-02-2019			
	Grand Total		14360	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. 14360

Installment



Appropriation for year 2018 to 2019

Expenditure upto Previous Bill	40000
Debit on Expenditure (including this bill)	25500
Balance Available	39860
	140

OFFICE OF

Mem

CERTIFICATES

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of _____ was forwarded to _____ with all necessary voucher on _____
4. Received content _____
5. There are 1 pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. has been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority
(as per rules)

(Signature of D.D.O)
Principal
Govt. College for Women
Pali (Rewari)

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

(FOR USE IN TREASURY OFFICE)

Pay _____ Rupees _____
Dated _____

Treasury Clerk (Sign. in token of check)

(Asstt. Superintendent Treasury)

Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for _____
Objected for _____
Reasons of Objections _____

Account Officer

GOVT. COLLEGE FOR WOMEN, PALI (REWARI)

TA/DA BILL OF STUDENTS TO ATTEND TRAINING UNDER PLACEMENT CELL FROM GOVT. GIRLS COLLEGE, REWARI

Sr. No	Name	Father's name	Class	Roll No.	21.01.2019	22.01.2019	23.01.2019	24.01.2019	25.01.2019	26.01.2019	TOTAL
					Att.	TA	Att.	TA	Att.	TA	
1	MEENAKSHI	SHRI BHAGWAN	BA III	421	P	50 P	50 P	50 P	50 P	50 P	300
2	KARISHMA	NARESH SINGH	BA III	432	P	50 P	50 P	50 P	50 P	50 P	250
3	MEETAL	SHANKAR SINGH	BA III	449	P	50 P	50 P	50 P	50 P	50 P	300
4	POONAM BAI	SURENDER SHARMA	BA III	462	P	50 P	50 P	50 P	50 P	50 P	300
5	ARTI	RAJKUMAR	BA III	450	P	50 P	50 P	50 P	50 P	50 P	300
6	JUGNU YADAV	JASWANT SINGH	BA III	469	P	50 P	50 P	50 P	50 P	50 P	300
7	PRIYANKA	KHAJAN SINGH	BA III	420	P	50 P	50 P	50 P	50 P	50 P	300
8	NISHA YADAV	MUKESH KUMAR	BA III	439	P	50 P	50 P	50 P	50 P	50 P	250
9	EKTA CHAUHAN	RAVI PARKASH	BA III	425	P	50 P	50 P	50 P	50 P	50 P	300
10	MANISHA	RAM NIWAS	BA III	430	P	50 P	50 P	50 P	50 P	50 P	250
11	JYOTI	JAIDEV	BA III	426	P	50 P	50 P	50 P	50 P	50 P	300
12	REETU	MAHABIR	BA III	474	P	50 P	50 P	50 P	50 P	50 P	250
13	MANISHA	SATISH KUMAR	BA III	401	P	50 P	50 P	50 P	50 P	50 P	300
14	POOJA SHARMA	SANJAY KUMAR	B.COM III	608	P	50 P	50 P	50 P	50 P	50 P	300
15	MAGAN	RAM NIWAS	B.COM III	602	P	50 P	50 P	50 P	50 P	50 P	250
16	LALITA	HARCHAND	BA III	422	P	50 P	50 P	50 P	50 P	50 P	250
17	POOJA	DHARMENDER	BA III	435	P	50 P	50 P	50 P	50 P	50 P	250
18	POONAM	SUNIL SHARMA	BA III	424	P	50 P	50 P	50 P	50 P	50 P	250
19	KOMAL	NANDKISHOR	BA III	455	P	50 P	50 P	50 P	50 P	50 P	250
20	RACHNA	ISHWAR SINGH	BA III	464	P	50 P	50 P	50 P	50 P	50 P	250
21	KIRTI KUMARI	SURESH KUMAR	B.COM III	601	P	50 P	50 P	50 P	50 P	50 P	300
22	MANISHA	RAMDAYAL	B.COM III	606	P	50 P	50 P	50 P	50 P	50 P	250
23	MUSKAN	RAJESH KUMAR	B.COM III	604	P	50 P	50 P	50 P	50 P	50 P	250
24	KAVISHA	KAILASH CHAND	B.COM III	609	P	50 P	50 P	50 P	50 P	50 P	300
25	SONAM	RAJESH MUDGAL	B.COM III	605	P	50 P	50 P	50 P	50 P	50 P	250
26	PRIYANKA	OMPAL SINGH	B.COM III	603	P	50 P	50 P	50 P	50 P	50 P	300
27	VARSHA YADAV	HANSRAJ	BA III	438	P	50 P	50 P	50 P	50 P	50 P	300
28	PINKI BAI	RAJENDER SINGH	BA III	417	P	50 P	50 P	50 P	50 P	50 P	300
29	POOJA	SUKHBIR SINGH	BA III	452	P	50 P	50 P	50 P	50 P	50 P	300
30	DEEPA	MUKESH KUMAR	BA III	465	P	50 P	50 P	50 P	50 P	50 P	250
31	MANISHA	NARESH KUMAR	BA III	415	P	50 P	50 P	50 P	50 P	50 P	250
32	PINKI KUMARI	RAM KISHAN	BA III	434	P	50 P	50 P	50 P	50 P	50 P	250
33	BABIN	RINKU	BA III	423	P	50 P	50 P	50 P	50 P	50 P	300
34	POOJA	KRISHAN KUMAR	BA III	456	P	50 P	50 P	50 P	50 P	50 P	300
35	SANGEETA	INDER SINGH	BA III	406	P	50 P	50 P	50 P	50 P	50 P	300
36	HEMLATA		BA III	466	P	50 P	50 P	50 P	50 P	50 P	300
37	MANISHA		BA III	407							
										Total	10300

Certificate

Rs. 10300/-

Bursar

11/2/19

Clasht

Principal

Govt. College for Women Pali (Rewari)



FORM S.T.R. 30

Exempted for N.A.

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

CONTINGENCY BILL

(For use in Tresaury Office)

14

Bill No. 130

Voucher No :

Bill Date: 20/10/2018

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 3431 PRINCIPAL GCW PALI

Demand No. 09

Major Head 2202 General Education

Object Code 87 Honorarium

Sub Major 03 University and Higher Education

Sub-Object Code 72 Honorarium

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

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

Voted/Charged Voted

Detail Head 51 N.A

Particulars Payment of Refreshment of Students Honorarium Remuneration of Resource Persons

To Whom Paid Dr Sunita

Amount to be Classified by T.O. 24000

Payment Mode EPS

Total 24000

B.T.Deduction 0.00

Net Amount 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	Sanction No	Sanction Date	Remarks	GST
1	SUNITA-110034868890	DF45U5	24000	0	130	20/10/2018		0
	Grand Total		24000	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. 24000

APPROPRIATION

Appropriate for (year) 2018 to 2019	:	40000
Expenditure upto Previous Bill	:	0
Deduction Expenditure (including this bill)	:	24000
Balance Available	:	16000

CERTIFICATES

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
2. Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. Certified that the detailed bill for the month of _____ was forwarded to _____ with all necessary voucher on _____
4. Received content.
5. There are 1 pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. has been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority
(as per rules)



(Signature of D.D.O)
Seal with Code

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

(FOR USE IN TREASURY OFFICE)

Pay : _____ Rupees _____
Dated : _____

(Treasury Clerk)(Sign. in token of check)

(Asstt. Superintendent Treasury)

Treasury Officer

(FOR USE IN A.G. OFFICE)

Admitted for : _____
Objected for : _____
Reasons of Objections : _____

Account Officer

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[illegible]

Receipt

Received Rs. Nine thousand only (9000/-) /- from the Principal Govt. College for Women, Pali (Rewari) on account of refreshment served to Student on the occasion of **workshop under Placement Cell** held on 1st October to 10th September to 24th September in college campus. The refreshment charge was charged for 40 Students per Day persons including **Students** @ Rs 15 per person.

Date	Tea	Samosa	Total amount
10-09-2018	40*5=200	40*10=400	600/-
11-09-2018	40*5=200	40*10=400	600/-
12-09-2018	40*5=200	40*10=400	600/-
13-09-2018	40*5=200	40*10=400	600/-
14-09-2018	40*5=200	40*10=400	600/-
15-09-2018	40*5=200	40*10=400	600/-
16-09-2018	40*5=200	40*10=400	600/-
17-09-2018	40*5=200	40*10=400	600/-
18-09-2018	40*5=200	40*10=400	600/-
19-09-2018	40*5=200	40*10=400	600/-
20-09-2018	40*5=200	40*10=400	600/-
21-09-2018	40*5=200	40*10=400	600/-
22-09-2018	40*5=200	40*10=400	600/-
23-09-2018	40*5=200	40*10=400	600/-
24-09-2018	40*5=200	40*10=400	600/-
Total Amount	3000/-	6000/-	G.T. 9000/-

Certificate:-

- The refreshment was actually served to 40 Students per Day persons including **Students** on the occasion of **workshop under Placement Cell** held on 1st October to 10th September to 24th September 2018 in college campus.
- The rates charged are lowest of market rates.
- Recommended the bill for payment of Rs. 9000/-
- The Payment was made by the Incharge of the refreshment committee.

Incharge [Signature]

Refreshment committee

Member:

- [Signature]
- [Signature]

Payment made by me.

Dr. Sunita



Rs. 9,000/-

If any advance taken: Yes/No

Detail of expenditure:-

- Total amount of advance taken Rs _____
- Bill Submitted for Rs _____
- Balance amount to be deposited Rs _____
- Amount of Rs _____ deposited vide receipt No. _____

Enclosures:

- Sanction Slip
Incharge Refreshment committee & Members.

Checked & found correct
Rs. Nine thousand only
Out of Placement Cell / Govt. College for Women, Pali

[Signature]
Principal
Govt. College for Women, Pali

20/10/18

प्रमाण - पत्र

प्रमाणित किया जाता है कि रोजगार नियोजन (Placement Cell) विभाग के तत्वाधान से महाविद्यालय के विद्यार्थियों के रोजगार के प्रति जागरूक कर उनमें रोजगार के प्रति आसक्ति लाने के लिए महाविद्यालय स्तर पर दिनांक 10 से 24 सितम्बर 2018 तक पंद्रह दिवसीय कार्यशाला का आयोजन Maya Academy of Advanced Cinematics Model Town Rewards के सहयोग से किया गया जिसके लिए प्रेरक व्यक्तियों को नियमानुसार मानदेय प्रदान किया गया :

- ① श्री रवीन्द्र सिंह 500 रु० प्रतिदिन, प्रतिरात्र 500x15 = 7500/-
 - ② श्रीमती मनीषा शर्मा 500 रु० प्रतिदिन, प्रतिरात्र 500x15 = 7500/-
- कुल प्रदान किया गया 15000/-
(पंद्रह हजार)

उपरोक्त मानदेय मेरे द्वारा इन दोनों को प्रदान किया गया ।

Syed

डॉ० सुनीता

होस्टल सैल इन्चार्ज



[Signature]

Rs. 15,000/-

Checked & passed for
Rs. Fifteen thousand only
Out of Placement Cell / Grant

[Signature]
Principal
Govt. College for Women, Pat

Bursar

20/10/18