HARYANA GOVERNMENT

FINANCE DEPARTMENT

(REGULATIONS)

NOTIFICATION

The 24th September, 1996

No. 2/1/(3)/90-3FR-II.— In exercise of the powers conferred by clause (2) of article 283 of the Constitution of India, and all other powers enabling him in this behalf, the Governor of Haryana hereby makes the following rules further to amend the Punjab Treasury Rules, Volume II in their application to the Haryana, namely :-

1. These rules may be called the Punjab Treasury Volume II (Haryana First Amendment) Rules, 1996.

2. In the Punjab Treasury Rules, Volume II, after Form STR 23, the following forms shall be inserted namely :-

PAY BILL

FORM "STR 23 'A'"

[Sub-rule STR 4.31(ai)]

Name and Designation	
Pay scale Rate of pay Date of increment	
Date of Joining	Date and office to which transferred
Whether spouse employed in Government/Corporation/ Public Sector Undertaking	
Government residence occupied	
Rate of Licence Fee	
Occupation Date	Vacation Date
General Provident Fund Account No.	
Personal Insurance Policy Number Life Insurance Policy Number	
Permanent+Quasi Permanent +Temporary	

Period	Particulars	Pay		Leave Salary
1	2	3	4	5

Previous Pay Bill Register Number		Date of Birth	Opening Balance	Deposits/ Recoveries during the year (column 22 and 23)	Government Contribution in respect of Contributory Provident fund
Service verified upto..... Particulars of Honorarium if	No. and date of order crossing Efficiency Bar and paid			Rs.	Rs.
Particular advances	No. and Date of sanction	Condition if any	No. Installment/ amount paid Rate		No. and date of bill and date of payment
General Provident Fund/ Contributory Provident Fund/ advance withdrawals					
Interest bearing advance Long Term advances/ House Building advance					
Motor Car/ Other Motor Conveyance/ Marriage advance					
Short Term Advance					
Other Conveyance (Cycle)					
Interest Free Advances					
Festival Flood Others Wheat Advance					

AMOUNT/DUE

City/ Project Compensatory Allowance	House Rent Allowance	Overtime Allowance	Dearness Allowance	Additional Dearness Allowance conveyance	Provisional Pension			Gross amount payable	income Tax	Sur-charge
6	7	8	9	10	11	12	13	14	15	16
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Account of General Provident Fund/Contributory Provident Fund of Group 'D' Staff

Interest allowed during the year	Total	Withdrawals during the year	Bonus
Rs.	Rs.	Rs.	Rs.

Initials of Section Officer/ Drawing Officer	Balance Brought/ Forward on 31 March	Initials of Section Officers/ Drawing Officer

Deductions/Recoveries

Licence Fee	Hry. Govt. Emp. Ins. Scheme Hry. Govt. Emp. Group Ins. Scheme	General Provident Fund/ Contributory Provident Fund Contribution	General Provident Fund Contributory Provident Fund Advance
17	18	19	20

Closing Balance

Rs.

Amount recovered during the year

Long term Advance				**Short term Advance**		
House Building Advance	Motor Cycle/ other motor conveyance	Other Conveyance Advance/ cycle advance	Marriage Advance	Festival Advance	Flood advance	Wheat Advance
21	22	23	24	25	26	27

Whether nomination received and

accepted, Give Serial Number of

the Guard file where filed

Balance Outstanding

Amount	No. of instalments	
Rs.	(a)	On transfer pay Travelling allowance
	(b)	On Tour
	(c)	Leave Travel Concession
	(d)	For Medical Treatment (Noted on/from Last Pay Certificate issued to / received from. ..... vide letter No..... dated.....

Other Advance	Interest recovered on loans and advances		Personal insurance Policy Life Insurance Policy	
28	29	30	31	32
Rs.	Rs.	Rs.	Rs.	Rs.

Next pay Bill Register No.	
Haryana Govt. Emp. Ins. Scheme Receipts Opening Balances Rs. Payment No. and Date of Vouchers	 Progressive Balance Rs. Amount paid

Other Advances	Rs.

Amount paid	Recovery	Balance
Rs.	Rs.	Rs.

Total deductions	Net Payable	Checkers initials	Bill No. and date	Remarks
33	34	35	36	37
Rs.	Rs.	Rs.	Rs.	Rs.

* To be indicated separately for principal and interest where necessary.

** No. of instalments recovered and recoverable should be indicated as a numerator and denominator, respectively.

*** Special pay and/or personal pay should be indicates separately.

FORM S.T.R. 23B

[See rule S.T.R. 4.31 (ai)]

Abstract of Pay Bill

Particulars of Dues		**Pay Bill No.**	**Pay Bill No.**	**Pay Bill No.**
1.	Pay/Personal pay/Special Pay/Leave Salary			
2.	Dearness Allowance/Additional Dearness Allowance			
3.	House Rent Allowance/City Compensatory Allowance			
4.				
5.				
6.				
7.	Total Dues			
Deductions:				
8.	Income Tax Surcharge			
9.	House Rent Allowance (Licence Fee)			
10.	Group Insurance Scheme			
11.	House Building Advance/Motor Conveyance Advance and etc.			
12.	Festival Advance/Marriage Advance/Cycle Advance/Wheat Loan/Advance			
13.	Interest on Loans/Advances			
14.	General Provident Fund contributions			
15.	General Provident Fund Advance			
16.	Other Deductions (if any)			
17.	Total Deduction			
18.	Net amount payable			
Over Time/ Honorarium Payment		Bill No.	Bill No.	Bill No.

FORM STR 23C

[See rule STR 4.31 (ai)]

Bill Check Register

Individual-wise abstract of Pay Bill No. _____ for Rs. _____

Pay Bill No.	Name	Net amount payable	Pay Bill No.	Name	Net amount payable

A.N. MATHUR
Financial Commissioner & Secretary to Govt.,
Haryana, Finance Department.

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