

2021-22

Sh. Pardeep Kumar Jangra/Budhaa

File No. DHE-210008/22/2021-Budget-DHE

To be Substituted bearing Same no and date

08.11.2021

Principal

OFFICE OF PRINCIPAL SECRETARY HIGHER EDUCATION
ORDER

Dated, Chandigarh, the 09.09.2021

Order No. 210008/22/2021-Budget-DHE

Sanction is hereby accorded to release the following funds to below mentioned principals for Purchase of M&S subject to the following conditions for utilization during the current financial year 2021-22. That the expenditure should remain within the approved budget and should be spent according to rules and regulations.

Sr. No.	Name of the college	Purpose	Amount	Letter no dated
1	GCW Badhra (Charkhi Dadri)	For Setting up of Digital lounge	3537827/-	6044 dated 16.09.2021
			3537827/-	

1. That the expenditure involved will be debitible to the Head:-

(i)	Major Head	2202-Genearl Education
(ii)	Sub Major Head	03-University and Higher Education
(iii)	Minor Head	103-Govt. Colleges and Institutes
(iv)	Sub Head	98-Govt. Colleges
(v)	Detailed Head	51-NA
(vi)	Object Head (SOEs)	24-M&S
(vii)	Budget Provision (Non-Recurring)	Rs. 3309.00 Lakh

- That the proposed expenditure shall be incurred by the Principals of Govt. Colleges.
- That the budget may be utilized by 31st March 2022.
- That the mode of payment will be as per Govt. rules.
- That the institutional heads shall be responsible to ensure the implementation of the scheme in letter and spirit. Any deviation from rules/instructions/policy will be viewed seriously and they would be held personally responsible for the lapse.
- All the items should be procured as per Govt. instructions and procedures issued by State Govt., Supply and Disposal Department, Haryana and Finance Department, Haryana from time to time.

It has been decided that the grant is to be utilized only through a committee comprising of the Principal, three other senior most lecturers and the Head of the Department concerned. You are therefore requested to form the committee accordingly to ensure proper utilization of the funds allotted strictly as per financial rules and certify that the grant has been utilized only for the purpose for which it was released.


ANAND MOHAN SHARAN IAS

Principal Secretary to Govt. of Haryana,
Higher Education Department,
Chandigarh.

Dated, Panchkula the 02.11.2021

Endst. No. Even

- The Principal Accountant General Haryana (A&E) Chandigarh.
- The Treasury Officer/Assistant Treasury Officer, Concerned.
- The Principal (Concerned)


Superintendent Budget & Planning
O/o Principal Secretary to Govt. of Haryana,
Higher Education Department,
Chandigarh

22-22



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. 760

Voucher No :

Bill Date: 05/01/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code 24

Treasury Name Charkhi Dadri

D.D.O Code 2326 Govt College for Women
Badhra

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 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 Setting up of Digital Lounge in the library for the session 2021 22

To Whom Paid ACE BUSINESS SOLUTIONS

Amount to be Classified by T.O. 3537729

Payment Mode EPS

Total 3537729

B.T.Deduction 0.00

Net Amount 3537729

Rupee Thirty Five Lakh Thirty Seven Thousand Seven Hundreds Twenty 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	ACE BUSINESS SOLUTIONS-	7MAV7V	3537729					0	0
	Grand Total		3537729					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. 3537729

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE FOR WOMEN, BADHRA (CH. DADRI)

Order No. GCWB/2021/7339-40

Dated: 05.01.2022

Sanction is hereby accorded to draw the payment of Rs. 35,37,729/- (Thirty Five Lakh Thirty Seven Thousand Seven Hundred Twenty Nine Rupees Only) as per Budget Letter No. 210008/22/2021-Budget-DHE and Dated 09.09.2021 Chandigarh a letter received by Superintendent Budget & Planning O/o Principal Secretary to Govt. of Haryana Higher Education Department Chandigarh for purpose of Setting up of Digital Lounge in Library Establishment for purchasing the various items for this Financial Year 2021-2022. The Budget deduct under Major Head-2202 (General Education Non-Recurring), Sub Major Head-03 (University and Higher Education), Minor Head -103 (Govt. Colleges and Institutes), Sub Head -98 (Govt. Colleges), Detailed Head -51, Object Head - 24 (Material and Supply)

o/c
Principal
Govt. College for Women,
Badhra (Ch.Dadri)

Copy to the following for information and necessary action:

1. A.G. Haryana, Chandigarh.
2. A.T.O Badhra.

o/c
Principal
Govt. College for Women,
Badhra (Ch.Dadri)



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. 764

Voucher No :

Bill Date: 13/01/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code 24 Treasury Name Charkhi Dadri
D.D.O Code 2326 Govt College for Women Badhra 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 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 purchase of Library items for the session 2021 22

To Whom Paid Manju Trading Co

Amount to be Classified by T.O. 200000

Payment Mode EPS

Total 200000 B.T.Deduction 0.00

Net Amount 200000

Rupee Two Lakh 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	MANJU TRADING CO SAMALKHA-	FM5GRW	200000					0	0
	Grand Total		200000					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. 200000

Customer Details

Govt. College women
Badhra, Ch. dadri
Haryana - 127308

Site Details:-

Govt. College women
Badhra, Ch. dadri
Haryana - 127308

Contact Name Mr. Pardeep Kumar Jangra

Contact Name Mr. Pardeep Kumar Jangra

Mobile Number 9996134243

Mobile Number 9996134243

Email Id: govbadhra@gmail.com Email Id: govbadhra@gmail.com

Invoice Number: ABS/097 / ABS/098

Product Name

1. Dell All in One PC

Model No.

- Dell Optiplex 3280A10

Quantity: 1. 25 NOS.


Serial Number: As per Annexure Sheet

Offered Warranty: 03 year

Date of Installation: 20-01-2022

Warranty Expiry Date: 19-01-2025

Accessories: As per annexure Sheet


Engineers name & signature


Customer name & signature 20.1.22



Customer Details

Gout. College women
Badhra, Ch. Dadri
Haryana - 127308

Site Details:-

Gout College women
Badhra, Ch. Dadri
Haryana - 127308

Contact Name Mr. Pardeep Kumar Singh

Contact Name Pardeep Kumar Jangra

Mobile Number 9996134243

Mobile Number 9996134243

Email Id: gcm badhra@gmail.com Email Id: gcm badhra@gmail.com

Invoice Number: ABS/097 / ABS/098

Product Name

Model No.

- 1. Globus Single (mono) language software - ELL-01
- 2. Network Switch - GNSC-IPH4H2
- 3. Executive Computer Table - Globus 760
- 4. Revolving chair with Arm Pushback - GL-C387
- 5. Globus Networking Rack - GR-4U
- 6. Paints and Putty work
- 7. 12mm Toughened Glass Door - Voltas 183 E2A (R32)
- 8. Air conditioner voltas
- (9) Blinds

Quantity: (1) 25 Nos. (2) 01 Nos. (3) 25 Nos. (4) 25 Nos. (5) 01 Nos.

Serial Number: AS PER ANNEXURE SHEET

Offered Warranty: 01 Year

Date of Installation: 20-01-2022

Warranty Expiry Date: 19-01-2023

Accessories:

As per Annexure Sheet

PKY
Rupender Kumar

Engineers name & signature

[Signature]
20.1.22

Customer name & signature

PKY

Customer Details

Govt. College Women
Badhra, Ch. Dadri
Haryana - 127308

Contact Name Mr. Randeep Kumar Jangra

Mobile Number 9996134243

Email Id: govbadhra@gmail.com

Invoice Number: ABS/097/ABS098

Product Name

1. Numeric GOKVA UPS

Model No.

- ONFINITI GOKVA FMC

Quantity: (1) 01 Nos.

Serial Number: 01-V11210906055

Offered Warranty: 02 Year

Date of Installation: 20-01-2022

Warranty Expiry Date: 19-01-2024

Accessories: As per Annexure Sheet

Engineers name & signature

Rupender Kumar

20.1.22
Customer name & signature

ANNEXURE SHEET LAB ROOM-GOVT WOMEN COLLEGE BADHRA

Sr No.	Make	Items Name	Items Model No.	Items Serial	Qty.	Installations Location
1	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	GVWFZJ3	1	LAB ROOM NO.311
2	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	7VMTJ3	1	LAB ROOM NO.311
3	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	6QMYTJ3	1	LAB ROOM NO.311
4	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	6VMTJ3	1	LAB ROOM NO.311
5	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	8LMTJ3	1	LAB ROOM NO.311
6	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	FVMTJ3	1	LAB ROOM NO.311
7	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	3LMTJ3	1	LAB ROOM NO.311
8	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	FQMYTJ3	1	LAB ROOM NO.311
9	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	4VMTJ3	1	LAB ROOM NO.311
10	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	10XFZJ3	1	LAB ROOM NO.311
11	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	2VMTJ3	1	LAB ROOM NO.311
12	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	HXMTJ3	1	LAB ROOM NO.311
13	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	FPMYTJ3	1	LAB ROOM NO.311
14	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	GQMYTJ3	1	LAB ROOM NO.311
15	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	88JYTJ3	1	LAB ROOM NO.311
16	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	HVWFZJ3	1	LAB ROOM NO.311
17	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	6WMTJ3	1	LAB ROOM NO.311
18	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	5QMYTJ3	1	LAB ROOM NO.311
19	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	3MVTJ3	1	LAB ROOM NO.311
20	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	4LMTJ3	1	LAB ROOM NO.311
21	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	7SWFZJ3	1	LAB ROOM NO.311
22	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	HRMYTJ3	1	LAB ROOM NO.311
23	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	DQMYTJ3	1	LAB ROOM NO.311
24	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	BRWFZJ3	1	LAB ROOM NO.311
25	Dell	ALL IN ONE PC	DELL OPTIFLEX 3280 AIO	7QMYTJ3	1	LAB ROOM NO.311
27	NUMARIC	UPS	ONFINITIGKVA FM C	V11210906055	1	LAB ROOM NO.311
28	TP-LINK	SWITCH	LS1008	22192N400126	1	LAB ROOM NO.311
29	D-LINK	SWITCH	DES-10005C	QS7K21800546	1	LAB ROOM NO.311
30	TP-LINK	SWITCH	TL-SF1016D	22161A900459	1	LAB ROOM NO.311
31	VOLTAS	AC	VOLTAS CU183EZA (R32A)	4512528E21CA	2	LAB ROOM NO.311
34	POWER CABLE				25	LAB ROOM NO.311
37	AC REMOTE				2	LAB ROOM NO.311
38	I/O WITH FACE PLATE				25	LAB ROOM NO.311
39	ELECTRIC BOARD				25	LAB ROOM NO.311
40	NETWORK RACK				1	LAB ROOM NO.311
41	WINDOW BLINDS		AS per order		04 NO	LAB ROOM NO.311
43	12 MM TOUGHENED GLASS		AS per order			LAB ROOM NO.311
44	PAINT & PUTTY		AS per order		1	LAB ROOM NO.311

PKY

[Signature]
20.1.12