

Date of Print: 22/09/2021 7:11:29 PM
Signed by: DINESH KUMAR GABA
Designation: Principal
Signed on: 22/09/2021 07:16 PM
O - HIGHER EDUCATION HARYANA

2021-22

Geography Lab

Page-1

Tr. Bill No. 24012326-2021-22-0032



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)

21 Computers

Bill No. 713

Bill Date: 22/09/2021

Voucher No :

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 furnishing the Geography Lab

(GIS) Lab

To Whom Paid I View Technologies

Amount to be Classified by T.O. 2996200

Payment Mode EPS

Total 2996200

B.T.Deduction 0.00

Net Amount 2996200

Rupee Twenty Nine Lakh Ninety Six Thousand Two 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	I VIEW TECHNOLOGIES VIW ENTERPRISES TECHNOLOGIES-	TOAQOD	2996200	0	6063 64	22/09/2021		0	0
	Grand Total		2996200	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. 2996200

Order No. GCWB/2021/6063-64

Dated: 22.09.2021

Sanction is hereby accorded to draw the payment of Rs. 29,96,200/- (Twenty Nine Lac Ninety Six Thousand Two Hundred Rupees Only) as per Budget Letter No. 210008/22/2021-Budget -DHE and Dated 24.05.2021 Panchkula received by Superintendent Budget & Planning for Director General Higher Education, Haryana, for purpose of setting up the New Geography Lab 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)





APPROPRIATION

Appropriate for (year) 2021 to 2022
Expenditure upto Previous Bill
Deduction Expenditure (including this bill)
Balance Available

: 6535827
: 0
: 2996200
: 3539627

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 0 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)
PRINCIPAL
Govt. College for Women
BADHRA

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

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.Superintedent Treasury) Treasury Officer

(FOR USE IN A.G. OFFICE)

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

Account Officer

STOCK REGISTER

Name of Articles
वस्तु का नाम

New Geography Lab Articles for Establishment

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
6/05/2021	① Smart class Equipment with Digital contents software	[I-View Technologies, A-45, 1st Floor Sector-4 Noida]	IVTN/21-22/T-149	01 @ 1,27,118.64/-		
	② Interactive Panel Globus Impact	-do-	01	2,33,050.85/-		
	③ online UPS 6KVA NON FINITE	-do-	01	1,46,610.17/-		
	④ Revolving chair Globus GL	-do-	21	1,69,067.85/-		
	⑤ Executive Computer Table Globus GL	-do-	21	1,85,084.76/-		
	⑥ Digital Teaching Device Globus	-do-	01	2,33,050.85/-		
	⑦ Layer 2 Access switch GNSC	-do-	01	2,36,271.19/-		
	⑧ Blind for classroom with 1.5 Ton AC (2 no.s)	-do-	01	1,88,559.32/-		
				<u>Total = 15,18,015.63/-</u>		
				GST @ 18% = 2,73,386.45/-		
				<u>G. Total = 17,92,202/-</u>		

[Handwritten signatures and initials]

[Handwritten signature]

STOCK REGISTER

Name of Articles New Geography
 वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
15/5/2021	I-View Technologies	A-45	1st floor,	section-4		Noida
	① All in one PC Dell opti/lex-3250 A10	WTN/21-22/T-166	07		@ 367796.571	
	② do		07		@ 355932.221	
	③ do		07		@ 296610.161	
					Total =	1020338.971
					GST @ 18%	= 183661.021
					G.Total	= 12,04,000.00
					Rinky	
					sen	