

Date of Print: 03/07/2020 12:27:26 PM  
Signed by DINESH KUMAR GABA  
Designation: Principal  
Signed on: 03/07/2020 12:27 PM  
O=HIGHER EDUCATION HARYANA

2020-21 Smart Classroom  
Tr. Bill No. 24012326-2020-21-0012

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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. 518  
494

Voucher No :

Bill Date: 03/07/2020

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 Various items purchased in special grant in the session 2019 20

To Whom Paid List attached

Amount to be Classified by T.O. 1639814 Payment Mode EPS

Total 1639814 B.T.Deduction 0.00 Net Amount 1639814

Rupee Sixteen Lakh Thirty Nine Thousand Eight Hundreds Fourteen 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	VIEW TECHNOLOGIES VIEW ENTERPRISES TECHNOLOGIES-	TOAQQD	471040	0	4928 29	30/06/2020		0	0
2	ACE BUSINESS SOLUTIONS-	7MAV7V	311504	0	4928 29	30/06/2020		0	0
3	GLOBUS INFOCOM LIMITED SEC 4 NOIDA INFOCOM LIMITE-	9N4BPR	857270	0	4928 29	30/06/2020		0	0
	Grand Total		1639814	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. 1639814

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

Order No. GCWB/20/4928-29

Dated: 30.06.2020

Sanction is hereby accorded to draw the amount of 1639814/- of different type of various purchase items for the session 2019-20 to be draw in the session 2020-21 under the Major Head-2202 (General Education Non-Recurring), 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  
PRINCIPAL  
Govt. College for Women  
Badhra (Ch.Dadri)

Copy to the following for information and necessary action:

- . A.G. Haryana, Chandigarh.
- . A.T.O Badhra.

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

GST

*[Handwritten signature]*

प्रेषक

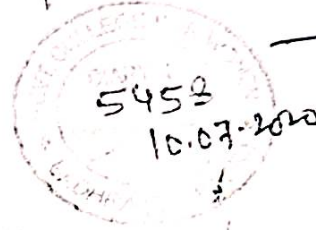
महानिदेशक उच्चतर शिक्षा, हरियाणा,  
शिक्षा सदन, सैक्टर-5, पंचकूला।

सेवा में

पाचार्य,

1. राजकीय महिला महाविद्यालय, बाढडा,
2. राजकीय महाविद्यालय, सैक्टर-9, गुरुग्राम,
3. राजकीय महाविद्यालय, हथीन (पलवल),
4. राजकीय महाविद्यालय, पानीपत।

Principal / Sh. Sandeep Kumar

10.7.2020  
Principal

यादी क्रमांक 210008/46/2020-Budget DHE  
दिनांक, पंचकूला : 29.06.2020

विषय :- Pending M&S Bills Payment for the year 2019-20

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उपरोक्त विषय के सन्दर्भ में।

आपको 103-98- M&S मद में निम्नानुसार बजट 2019-20 के Pending Bills के

मूल्यांकन हेतु अनाट दिया जाता है।

Sr. No.	Name of the college	Amount (in Rs.)
1	GC W Badhra (Charkhi Dabri)	16,39,314 /-
2	GC Sector -9, Gurugram (for GCW, Sector-52 Gurugram)	9,57,670 /-
3	GC Hathin (Palwal)	6,49,830 /-
4	GC Panipat	6,99,638 /-
	TOTAL	39,46,922 /-

अधीक्षक बजट एवं योजना  
कृते, महानिदेशक उच्चतर शिक्षा हरियाणा,  
पंचकूला।



**APPROPRIATION**

Appropriate for (year) 2020 to 2021	:	4135811
Expenditure upto Previous Bill	:	1639814
Deduction Expenditure (including this bill)	:	4135811
Balance Available	:	0

**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,  
BADHRA (CH. DADRI)

PRINCIPAL,  
(Signature of D.D.O)  
Seal with Code  
BADHRA (CH. DADRI)

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

To  
 Director General Higher Education, Haryana  
 Dhokhi Garden, Sector 3, Panchkula

To  
 Principal  
 Govt. College for Women, Madhwa (Panipat)  
 Govt. College for Women, Badhra (Charkhi Dadri)



*07/02/2020*  
*Principal*

Name No. 20/109/2019 Accounts (4)  
 Dated, Panchkula the

Subject:- Allotment of additional funds for the payment of M&S for the year 2019-20 Head "2202-General Education" 03-University and Higher Education [Non-Recurring].

Kindly reference to your office letter no. 3085 dated 01.02.2020 and 4746 dated 04.02.2020 on the subject (ref) above.

Sanction is hereby accorded to release the following funds at your disposal for the M&S subject to the following conditions for utilization during the current financial year 2019-20.

Sr. No.	Name of College	103-Govt. Colleges and Institutes 98-Govt. Colleges	Remarks
1.	GCW Madhwa (Panipat)	20,79,000	For Purchase of Digital Teaching Device Cabinet, Air Conditioner with complete installation, Interactive Flat Panel Display, Classroom Table, Revolving Chair, All in one PC with OS Windows 10, 24 Port Networking Switch with 4u Networking Rack and Installation, CAT 6 Cable and 5 KVA Online UPS (For Setting up of Maths LAB)
2.	GCW Badhra (Charkhi Dadri)	16,66,000	For Purchase of Digital Teaching Device Cabinet with controller and intel core, UPS with cashing and wireless keyboard & mouse and Multimedia projector with installation kit, Interactive Boards with Green Board and Interactive Pad, Speaker and Sound System, Visual Presenter with full HD Resolution & Green Board, Digital Podium with Visual Presenter inbuilt inter core 13 PC, Sound System, Touch Panel, Locking Mechanism, Gooseneck, Handheld & Coller mic, space for keeping laptop & books on top (For Smart Class Room and Digital Podium)
<b>Total</b>			37,45,000 /- Rs. Thirty Seven Lakh Forty Five Thousand Only

- That the expenditure should remain within the approved budget and should be spent according to rules and regulations with prior approval of competent authority.
- Revised sanction will be issued in case provision of the scheme is modified at any stage.
- That the expenditure involved will be debitible to the Head:-

(i)	Major Head	2202-General 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. 2500.00 Lakh

- That the proposed expenditure shall be incurred by the Principals of Govt. Colleges.
- That the budget may be utilized by 20<sup>th</sup> March 2020.
- 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 on Rate Contract from GeM/ Govt. Agency/approved sources and the items which are not on Rate Contract should be purchased as per the approved norms.

It has been decided that the grant is to be utilized only through a committee comprising of the Principal, three senior most lecturers and the Head of the Department concerned. You are requested to form the committee accordingly to ensure proper utilization of the funds allotted strictly as per financial rules and the certify to the Directorate that the grant has been utilized only through this committee. Purchase of Furniture must be made from Forest Department and Furniture which is not available with Forest Department be made from the firms which have been approved by the Director Supplies and Disposals, Haryana or their rates have been approved or on DGS & D rates or from approved source after following procedure laid down by the Government. The purchases from market may be made only for those items which are not available with above sources.

This sanction issues with the approval of Additional Chief Secretary to Govt. Haryana, Higher Education Department conveyed vide their CFMS No. 11023 dated 10.04.2019.

*[Signature]*

*[Signature]*  
 Superintendent Budget & Planning  
 for Director General Higher Education,  
 Haryana, Panchkula

Dated, Panchkula the

Endst. No. Evcp

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

*[Signature]*  
 Superintendent Budget & Planning  
 for Director General Higher Education,  
 Haryana, Panchkula

4.  
5.  
6.  
7.  
8. All are this acc Dir For been rates may b convey,

dst. No. Evcp  
 The Principal,  
 The Treasury Officer