



Office Phone No. 01259-275055

**GOVT. COLLEGE KOSLI, REWARI --123302**  
**DISTT. REWARI (HARYANA)**

Email Id: - [govt.collegekosli@gmail.com](mailto:govt.collegekosli@gmail.com)

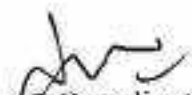
Website: [gckosli.ac.in](http://gckosli.ac.in)

Ref. No: GCK/2024/ NAAc | 04/006

Dated: 07-02-2024

**Matrix No. 4.4.1.1: Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs):**

| Year    | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs) | Total expenditure excluding salary (INR in Lakhs) |
|---------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 2018-19 | 03.87                                                                                                   | 01.70                                                                                                   | 81.73                                             |
| 2019-20 | 05.72                                                                                                   | 07.77                                                                                                   | 42.58                                             |
| 2020-21 | 5.33                                                                                                    | 01.82                                                                                                   | 64.38                                             |
| 2021-22 | 03.97                                                                                                   | 0.85                                                                                                    | 31.21                                             |
| 2022-23 | 04.48                                                                                                   | 01.82                                                                                                   | 86.23                                             |

  
NAAc Coordinator

  
Principal

Documents:

1 Bills

2 Details of Year wise expenditure entry in cash book





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DISTT. REWARI (HARYANA)

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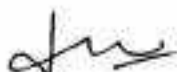
Website: [gekosli.ac.in](http://gekosli.ac.in)

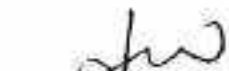
**Matrix No. 4.4.1.1: Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs):**

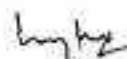
| Year      | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs) | Expenditure on maintenance of Academic facilities (excluding salary for human resources) (INR in Lakhs) | Total expenditure excluding salary (INR in Lakhs) |
|-----------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 2022-2023 | 01.82                                                                                                   | 04.48                                                                                                   | 06.31                                             |
| 2021-2022 | 0.85                                                                                                    | 03.97                                                                                                   | 04.83                                             |
| 2020-2021 | 01.82                                                                                                   | 05.33                                                                                                   | 07.16                                             |
| 2019-2020 | 07.77                                                                                                   | 05.72                                                                                                   | 13.50                                             |
| 2018-2019 | 01.70                                                                                                   | 03.87                                                                                                   | 05.57                                             |

**NOTE:** Expenditure on maintenance of Physical Facilities includes expenditure incurred on IT related items, Water facilities, Sanitation and Cleanliness, Electricity, upkeep of parks and garden etc.

Expenditure on maintenance of Academic Support Facilities includes expenditure incurred on books, magazine, newspapers, Laboratories items, Seminar, Academic Tours, LMS (Learning Management System and Extension Lectures etc.

  
Bursar

  
NAAC Coordinator

  
PRINCIPAL  
Govt College Kosli  
Distt Rewari



Office Phone No. 01259-275055

GOVT. COLLEGE KOSLI, REWARI –123302

DISTT. REWARI (HARYANA)

Email Id: - govt.collegekosli@gmail.com

Website: gekosli.ac.in

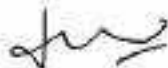
**Audited Total Expenditure Statement Excluding Salary Component**

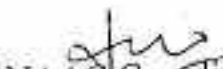
4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

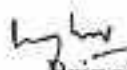
| Year    | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | Expenditure on maintenance of physical facilities (excluding salary for human resource) | Expenditure on maintenance of academic facilities (excluding salary for human resource) | Total expenditure excluding Salary |
|---------|--------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|
| 2022-23 | 47.72                                            | 47.68                                       | 01.82                                                                                   | 04.48                                                                                   | 86.23                              |
| 2021-22 | 02.08                                            | 02.04                                       | 0.85                                                                                    | 03.97                                                                                   | 31.21                              |
| 2020-21 | 38.29                                            | 37.98                                       | 01.82                                                                                   | 05.33                                                                                   | 64.38                              |
| 2019-20 | 14.19                                            | 01.57                                       | 07.77                                                                                   | 05.72                                                                                   | 42.58                              |
| 2018-19 | 28.62                                            | 28.59                                       | 01.70                                                                                   | 03.87                                                                                   | 81.73                              |

**Total Expenditure Excluding Salary**

| 2022-2023               | 2021-2022                 | 2020-2021                 | 2019-2020               | 2018-2019                 |
|-------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| Grant-<br>5454365/- +   | Grant-<br>760009/- +      | Grant-<br>4695815/- +     | Grant-<br>1305203/- +   | Grant-<br>4387677/- +     |
| Fund-<br>3168782        | Fund-<br>2361152/-        | Fund-<br>1742676/-        | Fund-<br>2953016/-      | Fund-<br>3786021/-        |
| Grand Total=<br>8623147 | Grand Total=<br>3121161/- | Grand Total=<br>6438491/- | Grand Total=<br>4258219 | Grand Total-<br>8173698/- |

  
Bursar

  
NAAC Coordinator

  
Principal  
PRINCIPAL  
Govt College Kosli  
Distt Rewari





Date of Print: 02/01/2023 10:11:10 AM  
 Signed by: SUDHIR KUMAR  
 Designation: Principal  
 Signed on: 02/01/2023 10:11 AM  
 O=HIGHER EDUCATION DEPARTMENT HARYANA

Tr. Bill No. 19020856-2022-23-0064



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)

2022-23  
 State Est.

Bill No. 75

Voucher No :

Bill Date: 02/01/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

Demand No. 12

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 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.

Voted/Charged Voted

Detail Head 51 NA

Particulars SCIENCE EXIBHICATION 2020

To Whom Paid VIDHARTHI PUSTAK BHANDAR SANJIV KUMAR

Amount to be Classified by T.O. 21975

Payment Mode EPS

Total 21975

B.T.Deduction 0.00

Net Amount 21975

Rupee Twenty One Thousand Nine Hundreds Seventy Five 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     | VIDHARTHI PUSTAK BHANDAR KOSLI-             | 9J583S | 15400      | 0             | 75          | 02/01/2023    | BILL    | 0          | 0   |
| 2     | SANJIV KUMAR-110073817215                   | KF9T5C | 6575       | 0             | 75          | 02/01/2023    | BILL    | 0          | 0   |
|       | Grand Total                                 |        | 21975      | 0             |             |               |         | 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. 21975

**APPROPRIATION**

|                                             |   |       |
|---------------------------------------------|---|-------|
| Appropriate for (year) 2022 to 2023         | : | 64000 |
| Expenditure upto Previous Bill              | : | 0     |
| Deduction Expenditure (including this bill) | : | 21975 |
| Balance Available                           | : | 42025 |

**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 rule) College, Koshi

Principal  
(Signature of D.D.O.)  
Govt. 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



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)

2022-23  
Lib  
Library

Bill No. 90

Voucher No :

Bill Date: 27/02/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19  
D.D.O Code 0856 Govt. collage kosli  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 103 Government Colleges and Institutes  
Sub Head 98 Government Colleges  
Detail Head 51 N.A.  
Particulars Books  
To Whom Paid anil book depot

Treasury Name Rewari  
Demand No. 12  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies  
AC/DC Detailed Bill  
Voted/Charged Voted

Amount to be Classified by T.O. \* 29365

Payment Mode EPS

Total 29365

B.T.Deduction 0.00

Net Amount 29365

Rupee Twenty Nine Thousand Three Hundreds Sixty Five 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     | ANIL BOOKDEPOT REWARI<br>BOOK DEPOT-        | AL56C0 | 29365      | 0             | 90          | 27/02/2023    | books   | 0          | 0   |
|       | Grand Total                                 |        | 29365      | 0             |             |               |         | 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. 29365





**APPROPRIATION**

Appropriate for (year) 2022 to 2023  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

: 4900000  
: 4870468  
: 4899833  
: 167

**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



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. 90

Voucher No :

Bill Date: 13/01/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

Demand No. 12

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 LIB GRANT 2022 23

To Whom Paid ANIL BOOK DEPOT

Amount to be Classified by T.O. 139898

Payment Mode EPS

Total 139898

B.T.Deduction 0.00

Net Amount 139898

Rupee One Lakh Thirty Nine Thousand Eight Hundreds Ninety Eight 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     | ANIL BOOKDEPOT REWARI BOOK DEPOT-           | AL56C0 | 139898<br>Books | 0             | 90          | 13/01/2023    | BILL    | 0          | 0   |
|       | Grand Total                                 |        | 139898          | 0             |             |               |         | 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 Payable Rs. 139898



**APPROPRIATION**

|                                             |   |         |
|---------------------------------------------|---|---------|
| Appropriate for (year) 2022 to 2023         | : | 4900000 |
| Expenditure upto Previous Bill              | : | 4666032 |
| Deduction Expenditure (including this bill) | : | 4805930 |
| Balance Available                           | : | 94070   |

**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) **Govt. College, Kosli**

(Signature of D.D.O)  
**Govt. College, Kosli**

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

HARYANA  
EDUCATION DEPARTMENT, HARYANA

FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.61.4.52, 4.53)

## CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 110

Voucher No.:

Bill Date: 24/01/2022

Voucher Date:

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosi

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 &amp; 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 Library books

To Whom Paid happy book depot

Amount to be Classified by T.O. 188939

Payment Mode EPS

Total 188939 B.T.Deduction 0.00

Net Amount 188939

Rupee One Lakh Eighty Eight Thousand Nine Hundreds Thirty 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     | HAPPY BOOK DEPOT-                           | BOAVKI | 188939     | 0             | 110         | 24/01/2022    | library books | 0          | 0   |
|       | Grand Total                                 |        | 188939     | 0             |             |               |               | 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 Payable Rs. 188939



2021-22  
Placed  
Placement  
cell

FORM S.T.R. 30  
(See Rule S.T.R. 4.51, 4.52, 4.53)  
**CONTINGENCY BILL**  
(For use in Treasury Office)

Exempted for N.A.

Bill No. 111

Bill Date: 24/01/2022

Voucher No :

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

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 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 placement cell books

To Whom Paid happy book depot

Amount to be Classified by T.O. 13993

Payment Mode EPS

Total 13993

B.T.Deduction 0.00

Net Amount 13993

Rupee Thirteen Thousand Nine Hundreds Ninety Three 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/<br>Particular of Sub<br>Voucher | UCP   | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks              | Income<br>Tax | GST |
|-------|---------------------------------------------------|-------|---------------|------------------|----------------|------------------|----------------------|---------------|-----|
| 1     | HAPPY BOOK DEPOT-                                 | BOOKS | 13993         | 0                | 111            | 24/01/2022       | placement cell books | 0             | 0   |
|       | Grand Total                                       |       | 13993         | 0                |                |                  |                      | 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 Payable Rs. 13993



**APPROPRIATION**

|                                             |   |       |
|---------------------------------------------|---|-------|
| Appropriate for (year) 2021 to 2022         | : | 14000 |
| Expenditure upto Previous Bill              | : | 0     |
| Deduction Expenditure (including this bill) | : | 13993 |
| Balance Available                           | : | 7     |

**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.

Principal  
Counter Signature of Competent Authority  
(as per rules) Govt. College, Kosli

(Signature of D.D.O)  
Principal  
Seal with Code  
Govt. College, Kosli

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



2021-22

Science  
Exhibition  
Lab Angara

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. 85

Voucher No

Bill Date: 04/01/2022

Voucher Date

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter

Voted/Charged Voted

Detail Head 51 NA

Particulars SCIENCE EXHIBITION 2021 22

To Whom Paid SCIENCE EXHIBITION 2021 22

Amount to be Classified by T.O. 24710

Payment Mode EPS

Total 24710 B.T.Deduction 0.00

Net Amount 24710

Rupee Twenty Four Thousand Seven Hundreds Ten Only

## BOOK TRANSFER RECOVERIES

| Treasury | Treasury/Sub | 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     | VISHARTH PUSTAK BHANDAR KOSLI               | BU5835 | 16050      | 0             | 90          | 04/01/2022    | 01      |            |     |
| 2     | KIRAN ELECTRIC STORE                        | EO5846 | 2110       | 0             | 90          | 04/01/2022    | 02      |            |     |
| 3     | SANJIV KUMAR 110073817215                   | KF9T5C | 4805       | 0             | 90          | 04/01/2022    | 03      |            |     |
| 4     | VINOD KUMAR 110171930594                    | DA2NUN | 1200       | 0             | 90          | 04/01/2022    | 04      |            |     |
| 5     | MANJU KADAV 111102305600                    | DR59GS | 405        | 0             | 90          | 04/01/2022    | 05      |            |     |
|       | Grand Total                                 |        | 24710      | 0             |             |               |         |            |     |



Bill of Print: 04/01/2022 11:19:04 AM  
 Signed by VIVE  
 C. HIGHER ED

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 Payable Rs. 24710

# APPROPRIATION

Appropriate for (year) 2021 to 2022

70000

Expenditure upto Previous Bill

43900

Deduction Expenditure (including this bill)

68610

Balance Available

1390





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. 140

Voucher No :

Bill Date: 03/03/2021

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.

Voted/Charged Voted

Detail Head 51 NA

Particulars LAB AUGMENTATION

To Whom Paid LAB AUGMENTATION

Amount to be Classified by T.O. 66375

Payment Mode EPS

Total 66375

B.T.Deduction 0.00

Net Amount 66375

Rupée Sixty Six Thousand Three Hundreds Seventy Five 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/<br>Particular of Sub<br>Voucher | UCP     | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------------|---------------------------------------------------|---------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1           | SHRI RAMSCIENTIFIC TRADERS<br>SCIENTIFIC TRADERS  | PRG11/4 | 39980         | 0                | 140            | 03/03/2021       | BILL    | 0             | 0   |
| 2           | MITTAL AND MITTAL<br>ASSOCIATES                   | RPO/LWC | 5895          | 0                | 140            | 03/03/2021       | B       | 0             | 0   |
| 3           | INSF INDIA AMBALA CANTT.                          | PO/LV/S | 24500         | 0                | 140            | 03/03/2021       | BILL    | 0             | 0   |
| Grand Total |                                                   |         | 66375         | 0                |                |                  |         | 0             |     |

Tr. Bill No. 19020856-2020-21-0098

Date of Print: 03/03/2021 3:04:46 PM



Less Advance Drawn Bill No.

Less Advance Drawn vide TV  
No.

Dated Advance Amount:

Amount Spent:

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 66375

**APPROPRIATION**

Appropriate for (year) 2020 to 2021

: 324139

Expenditure upto Previous Bill

: 207265

Deduction Expenditure (including this bill)

: 273640

Balance Available

: 50499





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)

2020-21  
Science  
Exhibits

Bill No. 139

Voucher No.

Bill Date: 03/03/2021

Voucher Date:

Establishment of Education (Higher)

Treasury Code 19  
D.D.O Code 0856 Govt collage kosli  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 105 Faculty Development Programme  
Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.

Treasury Name Rewari  
Demand No. 09  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies  
AC/DC Detailed Bill  
Voted/Charged Voted

Detail Head 51 NA  
Particulars Science Exib Bil  
To Whom Paid Science Exib

Amount to be Classified by T.O. 39640

Payment Mode EPS

Total 39640

B.T.Deduction 0.00

Net Amount 39640

Rupee Thirty Nine Thousand Six Hundreds Forty 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           | VIDHARTHI PUSTAK BHANDAR KOSLI              | 9J583S | 16600      | 0             | 139         | 03/03/2021    | bill    | 0          | 0   |
| 2           | MITTAL BOOK DEPOT BOOK DEPOT                | 8H58YX | 13770      | 0             | 139         | 03/03/2021    | bi      | 0          | 0   |
| 3           | SANJIV KUMAR-110073817215                   | KF6T5C | 7180       | 0             | 139         | 03/03/2021    | b       | 0          | 0   |
| Grand Total |                                             |        | 39640      | 0             |             |               |         | 0          |     |



Tr. Bill No. 19020856-2020-21-009



Less Advance Drawn Bill No.

Amount Spent :

Date

Advance Amount :

Advance Amount :

Excess Deposited with Scroll No.

Net Amount Payable Rs. 39640

**APPROPRIATION**

Appropriate for (year) 2020 to 2021

Expenditure upto Previous Bill

Deduction Expenditure (including this bill)

Balance Available

324139

207265

246905

77234



2020-21  
 Library

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. 141

Voucher No :

Bill Date: 03/03/2021

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

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 LIBRARY GRANT 2020 21

To Whom Paid LIBRARY GRANT 2020 21

Payment Mode EPS

Amount to be Classified by T.O. 238954

Net Amount 238954

Total 238954 B.T.Deduction 0.00

Rupee Two Lakh Thirty Eight Thousand Nine Hundreds Fifty Four 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     | A SOFTWARE BARCODE SOLUTION SOFTWARE BARCODESOLUTION | BNAT81 | 22452 Automation         | 0             | 141         | 03/03/2021    | 6       | 0          | 0   |
| 2     | ANI BOOKDEPOT REWARI BOOK DEPOT                      | AL56C0 | 145571 Books             | 0             | 141         | 03/03/2021    | BL      | 0          | 0   |
| 3     | SHREE FABRICATORS                                    | PO590B | 89440 Steel Book shelves | 0             | 141         | 03/03/2021    | BIL     | 0          | 0   |
| 4     | VANONA NISHAL-111102241347                           | LE0X1L | 490 Wall mount A.C stand | 0             | 141         | 03/03/2021    | BILL    | 0          | 0   |
|       | Grand Total                                          |        | 238954                   | 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 Payable Rs. 238954

### APPROPRIATION

Appropriate for (year) 2020 to 2021

: 3990000

Expenditure upto Previous Bill

: 110943

Deduction Expenditure (including this bill)

: 349897

Balance Available

: 3640103





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)

2020-21  
 Feb 2021

Bill No. 117

Voucher No :

Bill Date: 21/01/2021

Voucher Date :

Establishment of Education (Higher)

|               |                                        |                 |                         |
|---------------|----------------------------------------|-----------------|-------------------------|
| Treasury Code | 19                                     | Treasury Name   | Rewari                  |
| D.D.O Code    | 0856 Govt collage kosli                | 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   | Library grant bill                     |                 |                         |
| To Whom Paid  | MAGNEQ SYSTEMSPVT MANISH TRADERS       |                 |                         |

Amount to be Classified by T.O. : 110943      Payment Mode : EPS  
 Total 110943      B.T.Deduction 0.00      Net Amount 110943

Rupee One Lakh Ten Thousand Nine Hundreds Forty Three 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     | MAGNEQSYSTEMSPRIVATELIMIT ED                | EN58TB | 45000<br>Computer | 0             | 117         | 21/01/2021    | bill    | 0          | 0   |
| 2     | MANISH TRADERS                              | EQ58U7 | 65943             | 0             | 117         | 21/01/2021    | bill    | 0          | 0   |
|       | Grand Total                                 |        | 110943            | 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. 110943



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)

2019-20  
Lab Augment

Bill No. 132

Voucher No :

Bill Date: 05/02/2020

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19  
D.D.O Code 0856 Govt collage kosli  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 105 Faculty Development Programme  
Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter.  
Detail Head 51 NA  
Particulars 2 botany lab items

Treasury Name Rewari  
Demand No. 09  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies  
AC/DC Detailed Bill  
Voted/Charged Voted

To Whom Paid THE WESTERN ELECTRIC SCIENTIFIC WORKS HOLY SCIEN

Amount to be Classified by T.O. 27361

Payment Mode EPS

Total 27361

B.T.Deduction 0.00

Net Amount 27361

Rupee Twenty Seven Thousand Three Hundreds Sixty One 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | HOLY SCIENTIFIC                                   | EK58LA | 7301          | 0                | 131            | 01/02/2020       | LAB     | 0             | 0   |
| 2     | THE WESTERN ELECTRIC<br>AND SCIENTIFIC WORKS      | EM58KU | 20060         | 0                | 131            | 01/02/2020       | LAB     | 0             | 0   |
|       | Grand Total                                       |        | 27361         | 0                |                |                  |         | 0             |     |

Tr. Bill NO.



### 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)  
Govt. College, Kosli

(Signature of D.D.O)  
Govt. Seal with Codes li

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



2019-20

7743

05/12/19

PS-1-4

th. Hakikat to 49

From

Director Higher Education, Harvina  
Shiksha Sadan, Sector - 3, Panchkula

To

Principals  
All the Govt. Colleges (list attached)

Memo No. KW 29/4-2017  
Dated Panchkula the 26/11/2019

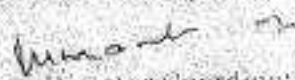
**Subject: Implementation of Learning Management System**

\*\*\*\*\*

Kindly refer to the subject cited above.

In continuation to this office letter no. KW 29/4-2017 dated 3-10-2017 regarding implementation of Learning Management System. It has been observed that till date many of colleges still have not started the implementation process of LMS. It is to inform you that LMS (Learning Management System) will be implemented in all 112 Govt. Colleges (list attached as Annexure I).

It is also observed that an agreement has been signed between Department of Higher Education and M/s ITI Limited for the implementation of Learning Management System. Further you are directed to release the payment to said firm from IT/Computer head available at your college by 30.11.2019 and information on same may be sent to the undersigned.

  
Deputy Director Coordination  
For Director Higher Education  
Harvina Panchkula

**COLLEGE, KOSLI (REWARI)**  
**FINANCIAL SANCTION**

Dated... 05/12/2019...

Name of the Grant/Fund... Computer fund...

Department Association/Club.....

Approximate amount needed Rs. 2,90,280/-

(In words) Rs. Two Lac Ninety Thousand

Item : Two Hundred Eighty only

Regarding withdrawal of Rs. 280

RS. 2,90,280/- from Computer

fund for payment to ITI Ltd,

Chandigarh for implementation of

LMS at G.C. Kosli vide Director

Higher Education Haryana letter no.

KW 29/4-2017 dt. 26.11.19

Signature of Incharge

Noted  
Ajay Singh

May be sanctioned

Out of... Computer fund

Bursar

Sanctioned

Principal



**ITI LIMITED**

(A Govt. of India Undertaking)  
Area Office

SCO No. 1120-21, 2nd Floor, Sector 22-B  
Chandigarh-160022 Ph No. 0172-2706705  
GSTIN : 04AAACI4626C127

CM NO. L3228/KA/192002/1800643

Proforma Invoice: S.C. Koshi

DATE 15-05-2019

Paying Authority

Consignee

The Principal

The Principal

Govt. College, Koshi

Govt. College, Koshi

Rewari

Rewari

Haryana

Haryana

Memo No. KOF 204-2012 Dated 31/12/2018

| S.no | DESCRIPTION                                                                                                                                                                                                                                                                      | RATE PER Year | Total Amount    | COST |        | BENEFIT |        | GST   |          | Total  |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|------|--------|---------|--------|-------|----------|--------|
|      |                                                                                                                                                                                                                                                                                  |               |                 | Rate | Amount | Rate    | Amount | Rate  | Amount   |        |
| 1    | Learning Management System License cost per year for your college which includes installation of LMS, one time study, development, customization, UAT and Go-Live of complete end to end LMS, cloud hosting deployment, DC and DR, high availability and database administration | 240000        | 240000          | 0    | 0      | 0       | 0      | 18%   | 43200    | 283200 |
|      |                                                                                                                                                                                                                                                                                  |               | Total: (240000) |      |        |         |        | 43200 | (283200) |        |

TOTAL AMOUNT:

Rs. Two Lacs Ninety Thousand Two Hundred Eighty only.

Bank Details of Bank of Baroda, for New Jersey State Bank, New Delhi-110001

A/C No. 0523000046010, PSC code - BARBECU120N

Total Amount after Tax

283200

Regional Office : Flat No.201, 302, Rohit House, 3-Tolstoy, New Delhi-110001  
Registered & Corporate Office : ITI BILWAJI DOORANAHAR, BANGALORE-560018

Authorized Signatory

to be passed for  
Rs. .... 2,83,200/-  
out of .... Govt. Grant

Two Lacs Ninety Thousand  
two hundred & eighty only.

Bursar

Passed for Payment  
Rs. .... 2,83,200/-  
out of .... Govt. Grant

Two Lacs Ninety Thousand two  
Hundred & eighty only.

Principal





# T. COLLEGE KOSLI (REWARI)

## FINANCIAL SANCTION

2020-21

Dated..11/2/2021

CF  
Name of the Grant/Fund ..... Zoology Fund .....

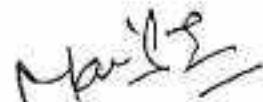
Department Association/Club..... Zoology .....

Approximate amount needed Rs ..... 70335/- .....

(In words) Rs. .... Seventy thousand three hundred thirty five only. ....

Item :

Laboratory articles for Zoology lab  
Museum specimens, glassware, chemicals  
slides, microscope etc.

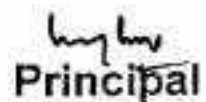


Signature of Incharge

May be sanctioned  
out of ..... C.F. ....

Sanctioned

  
Bursar

  
Principal

# MT. COLLEGE KOSLI (REWARI)

## FINANCIAL SANCTION

2020-21

Dated 20/03/2021

Name of the Grant/Fund ..... CF .....

Department Association/Club ..... Botany .....

Approximate amount needed Rs ..... 32,537/- .....

(In words) Rs. Thirty two thousand five hundred thirty seven.

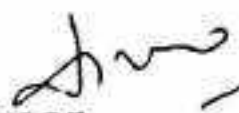
Item :

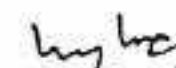
Purchase of chemicals, glassworks, permanent slides & classwork material for practical examination.

  
Signature of Incharge

May be sanctioned  
out of ..... CF .....

Sanctioned

  
Bursar

  
Principal



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)

2018-19  
Lab Augmentation

Bill No. 001 — 90

Voucher No :

Bill Date: 01/01/2019

Voucher Date :

Establishment of Education(Higher)

|               |                                                                                                                              |                 |                         |
|---------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|
| Treasury Code | 19                                                                                                                           | Treasury Name   | Rewari                  |
| D.D.O Code    | 0856 Govt collage kosli                                                                                                      | 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    | 105 Faculty Development Programme                                                                                            | AC/DC           | Detailed Bill           |
| Sub Head      | 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter. | Voted/Charged   | Voted                   |
| Detail Head   | 51 NA                                                                                                                        |                 |                         |

Particulars Payment for Lab Augmentation session 2018 19

To Whom Paid Scientific Inst R G Enter A S Sales Corp

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/<br>Particular of Sub Voucher | UCP    | Net Amount | DDO BT Amount | Sanction No | Sanction Date | Remarks                | GST |
|-------|------------------------------------------------|--------|------------|---------------|-------------|---------------|------------------------|-----|
| 1     | A S SALES CORPORATION-                         | GP2NUW | 34078      | 0             | 2           | 01/01/2019    | Lab Augmentation       |     |
| 2     | SCIENTIFICINSTRUMENTS TECHNOLOGIES AMBALAC-    | IN4XNY | 126331     | 0             | 2           | 01/01/2019    | Lab Items              |     |
| 3     | R G ENTERPRISES-                               | 4RAMM5 | 39591      | 0             | 2           | 01/01/2019    | Lab Augmentation Items |     |
|       | Grand Total                                    |        | 200000     | 0             |             |               |                        |     |



Tr. Bill No. 10020855-2018-19-0009



Less Advance Drawn Bill No.

Amount Spent :

Date

Less Advance Drawn vide T/V

No.

Dated Advance Amount :

Excess Deposited vide Scroll No.

Net Amount Payble Rs. 200000

**APPROPRIATION**

Appropriate for (year) 2018 to 2019  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

|   |        |
|---|--------|
| : | 200000 |
| : | 0      |
| : | 200000 |
| : | 0      |

*[Signature]*  
**PRINCIPAL**  
Govt. College Koshi  
Distt. Rewari  
*[Signature]*

*[Signature]*

Date of Print: 13/03/2019 11:32:32 AM  
 Signed by SUDHIR KUMAR  
 Designation: Principal  
 Office: HIGHER EDUCATION HARYANA

Tr. Bill No. 19020856-2018-19 0151



FORM S.T.R. 30  
 (See Rule S.T.R. 4.51.4.52.4.53)

Exempted for N.A.

**CONTINGENCY BILL**  
 (For use in Treasury Office)

2018-19  
 Science Exhibition  
 Lab. Aug.

Bill No. 02 ——— 128

Bill Date: 13/03/2019

Establishment of Education(Higher)

Treasury Code 19  
 D.D.O Code 0856 Govt. collage koshi  
 Major Head 2202 General Education  
 Sub Major 03 University and Higher Education  
 Minor Head 105 Faculty Development Programme  
 Sub Head 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter

Treasury Name Koshi  
 Demand No. 09  
 Object Code 24 Material and Supply  
 Sub-Object Code 18 Materials & Supplies

AC/DC Detailed Bill

Voted/Charged

Detail Head 51 NA

Particulars Payment under science exhibition 2018-19

To Whom Paid KIRAN ELEC BHAGWATI MUSIYA VIJAY MITTAL

Amount to be Classified by T.O. 17489

Payment Mode EPS

Total 17489 B.T.Deduction 0.00

Net Amount 17489

Rupee Seventeen Thousand Four Hundreds Eighty Nine 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            |
|-------|---------------------------------------------|--------|------------|---------------|--------------|---------------|--------------------|
| 1     | KIRAN ELECTRIC STORE                        | EO5845 | 2620       | 0             | 001          | 13/03/2019    | SCIENCE EXHIBITION |
| 2     | BHAGWATI PLYWOOD CENTRE                     | EM584A | 425        | 0             | 001          | 13/03/2019    | SCIENCE EXHIBITION |
| 3     | MUSIYA TECHNOLOGY                           | DK58CW | 2439       | 0             | 001          | 13/03/2019    | SCIENCE EXHIBITION |
| 4     | VIJAY KUMAR-110020870312                    | BF58UO | 2180       | 0             | 001          | 13/03/2019    | SCIENCE EXHIBITION |
| 5     | MITTAL BOOK DEPOT BOOK DEPOT                | BH58YX | 9625       | 0             | 001          | 13/03/2019    | SCIENCE EXHIBITION |
|       | Grand Total                                 |        | 17489      | 0             |              |               |                    |

OK



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. 17489

**APPROPRIATION**

Appropriate for (year) 2018 to 2019  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

: 230000

: 200000

: 217489

: 12511

*Highs*  
**PRINCIPAL**  
Govt. College Kosti  
Distt. Nowari



Signed by Seema Goyal

Designation: Principal

O=HIGHER EDUCATION HARYANA



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)

2018-19  
Placement cell M & S  
Books

Bill No. 001 → 68

Voucher No :

Bill Date: 30/10/2018

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

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 &amp; Supplies

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 FOR BOOKS UNDER PLACEMENT CELL 2018 19

To Whom Paid INTELLECTUAL FOUNDATION INDIA

Amount to be Classified by T.O. 47197

Payment Mode EPS

Total 47197 B.T.Deduction 0.00

Net Amount 47197

Rupee Forty Seven Thousand One Hundreds Ninety Seven 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/<br>Particular of Sub Voucher | UCP    | Net Amount | DDO BT Amount | Sanction No | Sanction Date | Remarks           | GST |
|-------|------------------------------------------------|--------|------------|---------------|-------------|---------------|-------------------|-----|
| 1     | INTELLECTUAL FOUNDATION                        | DL4VX6 | 47197      | 0             | 001         | 30/10/2018    | PAYMENT FOR BOOKS | 0   |
|       | Grand Total                                    |        | 47197      | 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. 47197

al

**APPROPRIATION**

|                                             |   |       |
|---------------------------------------------|---|-------|
| Appropriate for (year) 2018 to 2019         | : | 48000 |
| Expenditure upto Previous Bill              | : | 0     |
| Deduction Expenditure (including this bill) | : | 47197 |
| Balance Available                           | : | 803   |

**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]*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari

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

*[Signature]*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. 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

Signed by SUDHIR KUMAR  
 Signature: Principal  
 U = HIGHER EDUCATION HARYANA



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)

2018-19  
 Library

Bill No. 001 - 127

Voucher No :

Bill Date: 13/03/2019

Voucher Date :

Establishment of Education(Higher)

|               |                                        |                 |                         |
|---------------|----------------------------------------|-----------------|-------------------------|
| Treasury Code | 19                                     | Treasury Name   | Rewari                  |
| D.D.O Code    | 0856 Govt collage kosli                | 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 under library grant            |                 |                         |
| To Whom Paid  | Payment under library grant            |                 |                         |

Amount to be Classified by T.O. \* 144368

Payment Mode EPS

Total 144368

B.T.Deduction 0.00

Net Amount 144368

Rupee One Lakh Forty Four Thousand Three Hundreds Sixty Eight 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount No | Sanction<br>Date | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|---------------------|------------------|------------------|---------|---------------|-----|
| 1     | STAR COMPUTER SYSTEMS                             | EJ683N | 10000         | 0                   | 001              | 13/03/2019       | LIBRARY | 0             | 0   |
| 2     | N R ENTERPRISES                                   | BL08VG | 14088         | 0                   | 001              | 13/03/2019       | LIBRARY | 0             | 0   |
| 3     | SHREE SAI COMPUTERS                               | ER583D | 34085         | 0                   | 001              | 13/03/2019       | LIBRARY | 0             | 0   |
| 4     | MADHAV TECHNOLOGIES<br>PRIVATE LIMITED            | 6KARRI | 23499         | 0                   | 001              | 13/03/2019       | LIBRARY | 0             | 0   |
| 5     | INTELLACTUAL FOUNDATION                           | BL4VX6 | 55146         | 0                   | 001              | 13/03/2019       | LIBRARY | 0             | 0   |
|       | Grand Total                                       |        | 144368        | 0                   |                  |                  |         |               |     |

UPS

Automation

Computer

Printer

Books



Date of Print: 13/03/2019 11:30:54 AM

Tr. Bill No. 19020856-2018-19-0103



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 Payable Rs. 144368

**APPROPRIATION**

Appropriate for (year) 2018 to 2019  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

: 2771000

: 2565584

: 2709952

: 61048

*hghy*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari  
*h*



Phone No. 01259-275055

Email Id: - govt.collegekosli@gmail.com

## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2022-2023

| Sr No | Name of Fund | Date     | Nature of Expenditure                                                     | Amount | Page No of Cash Book |
|-------|--------------|----------|---------------------------------------------------------------------------|--------|----------------------|
| 1     | Central Fund | 06-04-22 | Subscription to BAS                                                       | 826    | 37                   |
| 2     | do           | 28-04-22 | Health and Hygiene items                                                  | 1504   | 38                   |
| 3     | do           | 12-04-22 | Repair of Water Pipe                                                      | 1150   | 38                   |
| 4     | do           | 15-04-22 | Repair of Printers                                                        | 3520   | 38                   |
| 5     | do           | 20-04-22 | AO Cash BSNL                                                              | 1214   | 38                   |
| 6     | do           | 06-05-22 | Hiring service of Mechanic & electrician                                  | 4162   | 39                   |
| 7     | do           | 18-05-22 | Pitcher for water                                                         | 1500   | 39                   |
| 8     | do           | 23-05-22 | AO Cash BSNL                                                              | 1214   | 39                   |
| 9     | do           | 30-05-22 | Health and Hygiene items                                                  | 2732   | 40                   |
| 10    | do           | 30-05-22 | Newspaper & Magazines                                                     | 8536   | 40                   |
| 11    | do           | 31-05-22 | CR fees for 2 <sup>nd</sup> , 4 <sup>th</sup> & 6 <sup>th</sup> Semesters | 436400 | 40                   |
| 12    | do           | 01-06-22 | Lecture by S.K. Chahal                                                    | 6950   | 41                   |
| 13    | do           | 07-06-22 | ERNET INDIA                                                               | 1534   | 41                   |
| 14    | do           | 09-06-22 | Filling of Gas for Chemistry Lab                                          | 950    | 41                   |
| 15    | do           | 18-06-22 | Recharge of Dongle & ringing bell                                         | 6400   | 41                   |
| 16    | do           | 24-06-22 | AO Cash BSNL & Flex                                                       | 1355   | 42                   |
| 17    | do           | 24-06-22 | Participation in World Environment Day                                    | 1800   | 42                   |
| 18    | do           | 29-06-22 | Repair of Water Cooler                                                    | 17260  | 42                   |
| 19    | do           | 29-06-22 | Subscription of N-LIST for library                                        | 5900   | 42                   |
| 20    | do           | 16-07-22 | Poster Making, Slogan Writing Comp.                                       | 1930   | 43                   |
| 21    | do           | 02-08-22 | AO Cash BSNL 50 MBPS Leased Line                                          | 636721 | 43                   |
| 22    | do           | 05-08-22 | Purchase of postal Stamps                                                 | 5000   | 44                   |
| 23    | do           | 06-08-22 | Repair of gardening machine                                               | 1790   | 44                   |
| 24    | do           | 09-08-22 | AO BSNL Cash Rewari, Tel. Bill                                            | 1215   | 44                   |
| 25    | do           | 11-08-22 | Refill of cartridge and Printer Repair                                    | 2630   | 44                   |
| 26    | do           | 18-08-22 | Vertex automation system for internet                                     | 27140  | 44                   |
| 27    | do           | 19-08-22 | AO BSNL Rewari                                                            | 1287   | 45                   |
| 28    | do           | 23-08-22 | Har Ghar Tringa Program                                                   | 1455   | 45                   |
| 29    | do           | 26-08-22 | Decoration for Azadi ka Amrit Mahotsav                                    | 3100   | 45                   |
| 30    | do           | 31-08-22 | Window 10 installation in PC                                              | 450    | 46                   |
| 31    | do           | 31-08-22 | Rangoli colors etc for Azadi ka Amrit                                     | 420    | 46                   |
| 32    | do           | 02-09-22 | For photography                                                           | 500    | 46                   |
| 33    | do           | 03-09-22 | Health and Hygiene items                                                  | 2653   | 46                   |
| 34    | do           | 05-09-22 | Botany lab items                                                          | 470    | 46                   |
| 35    | do           | 12-09-22 | Repair of xerox machine                                                   | 1600   | 47                   |
| 36    | do           | 13-09-22 | Printing of flex                                                          | 400    | 47                   |
| 37    | do           | 13-09-22 | Purchase of stamps and caps                                               | 580    | 47                   |
| 38    | do           | 17-09-22 | Replacement of broken frames of Portrait                                  | 360    | 47                   |
| 39    | do           | 17-09-22 | Electric water pump and service work                                      | 1700   | 47                   |
| 40    | do           | 17-09-22 | Purchase of Pen drive                                                     | 450    | 47                   |
| 41    | do           | 27-09-22 | Refill of cartridge and service of machine                                | 780    | 48                   |

TOTAL AMOUNT - 11,97,538/-

*Sub. Director*  
*Sh.*

*by*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari







## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2022-2023

| Sr No | Name of Fund | Date     | Nature of Expenditure                     | Amount | Page No of Cash Book |
|-------|--------------|----------|-------------------------------------------|--------|----------------------|
| 41    | Central Fund | 27-09-22 | Students CR fees                          | 588000 | 48                   |
| 42    | do           | 07-10-22 | Purchase of Sana for repair in Room no 8  | 1030   | 48                   |
| 43    | do           | 10-10-22 | Participation in Badminton Championship   | 10950  | 49                   |
| 44    | do           | 13-10-22 | Refill of Gas Cylinder                    | 490    | 49                   |
| 45    | do           | 14-10-22 | Purchase of PVC Pipe                      | 9200   | 49                   |
| 46    | do           | 25-10-22 | Students library/ ID cards                | 17634  | 49                   |
| 47    | do           | 28-10-22 | Health and Hygiene items                  | 3200   | 49                   |
| 48    | do           | 03-11-22 | Chemistry Lab Items                       | 48556  | 49                   |
| 49    | do           | 04-11-22 | Repair of Electricity Boards              | 1570   | 50                   |
| 50    | do           | 04-11-22 | Physics Lab Electric Fitting              | 960    | 50                   |
| 51    | do           | 14-11-22 | Youth festival Registration fess          | 3000   | 50                   |
| 52    | do           | 16-11-22 | CR fees of one student                    | 840    | 50                   |
| 53    | do           | 18-11-22 | Participation in Basket Ball IGU          | 7400   | 50                   |
| 54    | do           | 21-11-22 | RR 1 <sup>st</sup> Semester fees          | 432640 | 50                   |
| 55    | do           | 22-11-22 | Advance for Youth Festival                | 30000  | 50                   |
| 56    | do           | 30-11-22 | AO Cash BSNL tel. & internet Bill         | 10686  | 50                   |
| 57    | do           | 07-12-22 | Registrar IGU Meerpur                     | 5000   | 50                   |
| 58    | do           | 16-12-22 | Printing of Flex                          | 430    | 50                   |
| 59    | do           | 16-12-22 | Newspapers Bill                           | 5443   | 50                   |
| 60    | do           | 17-12-22 | Essay Writing Competition                 | 1240   | 50                   |
| 61    | do           | 17-12-22 | Sports Items                              | 24542  | 51                   |
| 62    | do           | 21-12-22 | Internet Connection cable                 | 2040   | 51                   |
| 63    | do           | 23-12-22 | Youth festival Bill                       | 86190  | 51                   |
| 64    | do           | 26-12-22 | Youth Festival Bill                       | 7530   | 51                   |
| 65    | do           | 27-12-22 | Internet Connection to 4 smart classrooms | 21455  | 51                   |
| 66    | do           | 02-01-23 | Cartridge refill and repair of printer    | 1200   | 51                   |
| 67    | do           | 07-01-23 | Updation of 3.0 soul software for library | 1180   | 51                   |
| 68    | do           | 11-01-23 | Electric Items                            | 1455   | 52                   |
| 69    | do           | 16-01-23 | Printing of Flex                          | 470    | 52                   |
| 70    | do           | 23-01-23 | Geography Lab Items                       | 10060  | 52                   |
| 71    | do           | 25-01-23 | Printing Work                             | 8944   | 52                   |
| 72    | do           | 07-02-23 | CR fees IGU Meerpur                       | 81960  | 52                   |
| 73    | do           | 16-02-23 | Ruled Rim for Chemistry                   | 1520   | 53                   |
| 74    | do           | 22-02-23 | Health & Hygiene Items                    | 1554   | 53                   |
| 75    | do           | 22-02-23 | Cleanliness of campus                     | 4200   | 53                   |
| 76    | do           | 22-02-23 | Students Trial fees for IGU Games         | 600    | 53                   |
| 77    | do           | 24-02-23 | Repair of Water Pump                      | 520    | 53                   |
| 78    | do           | 27-02-23 | Filling of Gas Cylinder for Chemistry Lab | 1054   | 53                   |
| 79    | do           | 27-02-23 | One Day NSS Camp                          | 2500   | 53                   |
| 80    | do           | 28-02-23 | Repair of Water Pipe                      | 940    | 53                   |
| 81    | do           | 01-03-23 | Sports Meet                               | 35000  | 53                   |

TOTAL AMOUNT - 14,73,183/-

*Principal*  
**PRINCIPAL**  
 Govt. College Kosli  
 Distt. Rewari





Phone No. 01259-275055

Email Id: - govt.collegekosli@gmail.com

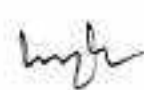
**Government College Kosli (Rewari)**

**Expenditure from Funds in the Session 2022-2023**

| Sr No | Name of Fund | Date     | Nature of Expenditure                                                 | Amount                          | Page No of Cash Book |
|-------|--------------|----------|-----------------------------------------------------------------------|---------------------------------|----------------------|
| 82    | Central Fund | 13-03-23 | Newspapers Bill                                                       | 2681                            | 54                   |
| 83    | do           | 13-03-23 | Repair of taps and toilet doors                                       | 1176                            | 54                   |
| 84    | do           | 16-03-23 | Repair of Pump starter                                                | 500                             | 54                   |
| 85    | do           | 16-03-23 | Botany lab items                                                      | 1562                            | 54                   |
| 86    | do           | 20-03-23 | Course extension fees                                                 | 40980                           | 54                   |
| 87    | do           | 20-03-23 | CR fees 2 <sup>nd</sup> , 4 <sup>th</sup> , 6 <sup>th</sup> Semesters | 442000                          | 54                   |
| 88    | do           | 22-03-23 | Sports Meet                                                           | 1442                            | 54                   |
| 89    | do           | 29-03-23 | Botany Lab Items                                                      | 1820                            | 54                   |
| 90    | do           | 31-03-23 | N-LIST subscription for library                                       | 5900                            | 54                   |
|       |              |          |                                                                       | <b>Total Amount= 4,98,061/-</b> |                      |

**Grand Total—11,97,538+14,73,183+4,98,061 = 31,68,782/-**

**Total Expenditure excluding salary = 31,68,782 (Fund) + 54,54,365 (Grant) = 86,23,147/-**

  
**PRINCIPAL**  
 Govt. College Kosli  
 Distt. Rewari



## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2021-2022

| Sr No | Name of Fund | Date     | Nature of Expenditure                     | Amount | Page No |
|-------|--------------|----------|-------------------------------------------|--------|---------|
| 1     | Central Fund | 05-04-21 | Purchase of socket and electric items     | 1430   | 12      |
| 2     | do           | 07-04-21 | Portraits of Great Personalities & others | 5212   | 12      |
| 3     | do           | 07-04-21 | Cartridge Refill                          | 350    | 12      |
| 4     | do           | 08-04-21 | Chemicals & other material                | 32537  | 12      |
| 5     | do           | 08-04-21 | Chemicals, glassware, slides etc.         | 70335  | 13      |
| 6     | do           | 09-04-21 | Repair of submersible pump                | 2410   | 13      |
| 7     | do           | 13-04-21 | Purchase of Harpic etc.                   | 407    | 13      |
| 8     | do           | 13-04-21 | AO Cash BSNL                              | 1214   | 13      |
| 9     | do           | 15-04-21 | Health and Hygiene items                  | 1487   | 13      |
| 10    | do           | 15-04-21 | Purchase of dongle                        | 599    | 14      |
| 11    | do           | 28-04-21 | Items for water connection                | 241    | 14      |
| 12    | do           | 21-05-21 | AO Cash BSNL                              | 1214   | 14      |
| 13    | do           | 24-05-21 | Printing of Flex                          | 400    | 14      |
| 14    | do           | 15-06-21 | Newspaper & Magazines bill                | 1980   | 14      |
| 15    | do           | 28-06-21 | CR Fees to IGU Meerpur                    | 410400 | 15      |
| 16    | do           | 30-06-21 | Sharpening of grass cutting machine       | 980    | 15      |
| 17    | do           | 08-07-21 | Health & Hygiene items                    | 11044  | 15      |
| 18    | do           | 20-07-21 | Masks and Sanitizers                      | 6750   | 16      |
| 19    | do           | 22-07-21 | Electrical items & others                 | 1760   | 16      |
| 20    | do           | 30-08-21 | Geography Lab items                       | 2500   | 16      |
| 21    | do           | 02-09-21 | Inauguration of Wall of Heroes            | 500    | 16      |
| 22    | do           | 06-09-21 | Printing of Flex                          | 480    | 17      |
| 23    | do           | 06-09-21 | Inauguration of Wall of Heroes            | 2310   | 17      |
| 24    | do           | 06-09-21 | Newspaper and Magazine Bill               | 7854   | 17      |
| 25    | do           | 09-09-21 | Cleanliness of college campus & printing  | 8000   | 17      |
| 26    | do           | 10-09-21 | Inauguration of Wall of Heroes            | 7100   | 17      |
| 27    | do           | 14-09-21 | Participation in Program at IGU           | 4200   | 18      |
| 28    | do           | 16-09-21 | Refreshment of Students in Convocation    | 4000   | 18      |
| 29    | do           | 22-09-21 | Water Arrangement for Convocation         | 1198   | 19      |
| 30    | do           | 22-09-21 | Switches and sockets                      | 489    | 19      |
| 31    | do           | 22-09-21 | SDO DHBVN Kosli                           | 20151  | 19      |
| 32    | do           | 26-09-21 | AO Cash BSNL                              | 1238   | 20      |
| 33    | do           | 28-09-21 | Tent, light and photo for Convocation     | 22985  | 20      |
| 34    | do           | 29-09-21 | RO Repair and Service                     | 9900   | 20      |
| 35    | do           | 11-10-21 | Payment of Sceptic Tank bill              | 9248   | 20      |
| 36    | do           | 12-10-21 | Recharge of Dongle                        | 599    | 21      |
| 37    | do           | 12-10-21 | Decoration Items for Convocation          | 1940   | 21      |
| 38    | do           | 14-10-21 | Incumbency Board                          | 16328  | 21      |
| 39    | do           | 15-10-21 | Soap, wiper Harpic etc.                   | 548    | 21      |
| 40    | do           | 15-10-21 | Invitation cards for Convocation & others | 5063   | 21      |
| 41    | do           | 20-10-21 | Repair of Grass Cutting Machine           | 7080   | 22      |

TOTAL AMOUNT= 6,84,461/-

*21-10-21*  
*21-10-21*

*Lyh*  
Principal  
Govt. College Kosli  
Distt. Rewari





Phone No. 01259-275055

Email Id: - gov.collegekosi@gmail.com

## Government College Kosi (Rewari)

## Expenditure from Funds in the Session 2021-2022

| Sr No | Name of Fund | Date     | Nature of Expenditure                     | Amount | Page No. |
|-------|--------------|----------|-------------------------------------------|--------|----------|
| 42    | Central Fund | 25-10-21 | Purchase of Mask                          | 1000   | 22       |
| 43    | do           | 26-10-21 | Newspaper bill                            | 3026   | 22       |
| 44    | do           | 28-10-21 | IGU Meerpur BA 1 Unit                     | 401436 | 22       |
| 45    | do           | 29-10-21 | Campus Beautification & Termicide         | 1987   | 22       |
| 46    | do           | 30-10-21 | AO Cash BSNL 5736                         | 5736   | 23       |
| 47    | do           | 01-11-21 | Phenyl and Broom                          | 906    | 23       |
| 48    | do           | 09-11-21 | Cartridge Refill                          | 440    | 23       |
| 49    | do           | 09-11-21 | Cartridge Refill                          | 18900  | 23       |
| 49    | do           | 26-11-21 | Portraits for Wall of Heroes              | 997560 | 24       |
| 50    | do           | 03-12-21 | RR and CR Fees to IGU                     | 1745   | 24       |
| 51    | do           | 10-12-21 | Electric Parts for Motor                  | 4700   | 24       |
| 52    | do           | 13-12-21 | Match and Trial Fees for Kabaddi          | 14560  | 24       |
| 53    | do           | 14-12-21 | RR 1 <sup>st</sup> Sem to IGU             | 8560   | 24       |
| 54    | do           | 15-12-21 | Inspection from IGU for Add. Seats in BA  | 9618   | 25       |
| 55    | do           | 16-12-21 | Purchase of Kabaddi Kit                   | 2452   | 26       |
| 56    | do           | 21-12-21 | AO Cash BSNL                              | 11000  | 26       |
| 57    | do           | 21-12-21 | Zonal Youth Festival & Tournament Fees    | 35000  | 26       |
| 58    | do           | 22-12-21 | Annual Athletics Meet                     | 9440   | 26       |
| 59    | do           | 30-12-21 | Printing of Students I Cards              | 1280   | 27       |
| 60    | do           | 03-01-22 | Participation in NSS Orientation          | 2860   | 27       |
| 61    | do           | 05-01-22 | Trial and Match Fees at Rao Tula Ram Sta  | 900    | 27       |
| 62    | do           | 06-01-22 | Filling of Gas Cylinder for Chemistry Lab | 1000   | 28       |
| 63    | do           | 12-01-22 | Purchase of Masks                         | 1100   | 28       |
| 64    | do           | 13-01-22 | Rangoli Colour and others for Comp.       | 1800   | 28       |
| 65    | do           | 13-01-22 | Cleaning work in college campus           | 2500   | 28       |
| 66    | do           | 13-01-22 | Purchase of Kassi                         | 1500   | 29       |
| 67    | do           | 14-01-22 | Photography in Athletics Meet             | 420    | 29       |
| 68    | do           | 14-01-22 | Flower Plants for Campus Beautification   | 4000   | 30       |
| 69    | do           | 20-01-22 | Purchase of Dari                          | 1500   | 30       |
| 70    | do           | 20-01-22 | DPE remuneration for Athletics Meet       | 1175   | 30       |
| 71    | do           | 24-01-22 | AO Cash BSNL                              | 1430   | 31       |
| 72    | do           | 29-01-22 | Repair of printer                         | 4570   | 31       |
| 73    | do           | 31-01-22 | Tasla and Brooches                        | 78057  | 32       |
| 74    | do           | 04-02-22 | Continuation Fees to IGU                  | 22755  | 32       |
| 75    | do           | 15-02-22 | Utensils for NSS                          | 282    | 33       |
| 76    | do           | 19-02-22 | Printing of flex                          | 1215   | 33       |
| 77    | do           | 21-02-22 | AO Cash BSNL                              | 1737   | 33       |
| 78    | do           | 28-02-22 | Health and Hygiene items                  | 8500   | 33       |
| 79    | do           | 28-02-22 | Geography Lab items                       | 1410   | 33       |
| 80    | do           | 28-02-22 | Service and maintenance of printers       | 1000   | 34       |
| 81    | do           | 11-03-22 | Photography in NNS Camp                   | 600    | 34       |
| 82    | do           | 21-03-22 | Clearance of Chocked latrines             |        |          |

TOTAL AMOUNT = 16,69,657/-

*[Signature]*  
*[Signature]*

*[Signature]*  
**PRINCIPAL**  
 Govt. College Kosi  
 Distt. Rewari







Phone No. 01259-275055

Email Id: - govt.collegekoshi@gmail.com

**Government College Koshi (Rewari)**

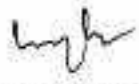
**Expenditure from Funds in the Session 2021-2022**

| Sr No | Name of Fund | Date     | Nature of Expenditure                                                  | Amount | Page No of Cash Book |
|-------|--------------|----------|------------------------------------------------------------------------|--------|----------------------|
| 83    | Central Fund | 21-03-22 | AO Cash BSNL                                                           | 1214   | 34                   |
| 84    | do           | 21-03-22 | Stationery items                                                       | 630    | 35                   |
| 85    | do           | 22-03-22 | Fan belt & other items for grass cutting M                             | 740    | 35                   |
| 86    | do           | 28-03-22 | Water for battery, capacitor for submersible, electrician & roled rims | 4450   | 36                   |

**Total Amount= 7034**

**Grand Total = 6,84,461 + 16,69,657 + 7034 = 23,61,152/-**

**Total Expenditure excluding salary= 23,61,152 (Fund) + 7,60,000 (Grant)= 31,21,161/-**

  
**PRINCIPAL**  
**Govt. College Koshi**  
**Distt. Rewari**



## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2020-2021

| Sr No | Name of Fund  | Date     | Nature of Expenditure                      | Amount | Page No of Cash Book |
|-------|---------------|----------|--------------------------------------------|--------|----------------------|
| 1     | Amalgamated   | 03-06-20 | Payment for Legal Literacy Events          | 2090   | 42                   |
| 2     | do            | 16-07-20 | Fan belt and grass cutter machine repair   | 1120   | 43                   |
| 3     | do            | 04-09-20 | Thermal scanner & sanitizer etc            | 19200  | 44                   |
| 4     | do            | 08-09-20 | Advertisement for Contractual Service      | 12848  | 44                   |
| 5     | do            | 09-09-20 | Purchase of termicil                       | 320    | 44                   |
| 6     | do            | 15-09-20 | Water tank 1000 litre & sodium Hyper       | 31850  | 45                   |
| 7     | do            | 16-09-20 | Plant fertilizer and sharpening of scissor | 4006   | 45                   |
| 8     | do            | 17-09-20 | Spray pump                                 | 4000   | 45                   |
| 9     | do            | 25-09-20 | Plumber service for tank fitting           | 1280   | 45                   |
| 10    | do            | 20-09-20 | Masks and sanitizer                        | 4900   | 45                   |
| 11    | do            | 14-10-20 | Purchase of fitting accessories            | 988    | 46                   |
| 12    | do            | 16-10-20 | Purchase of fawara                         | 522    | 46                   |
| 13    | do            | 22-10-20 | Cartridge refill                           | 380    | 46                   |
| 14    | do            | 03-11-20 | Water tank fitting accessories             | 990    | 47                   |
| 15    | do            | 05-11-20 | Purchase of masks                          | 2500   | 47                   |
| 16    | do            | 06-11-20 | Purchase of Sodium Hypo chloride           | 2850   | 47                   |
| 17    | do            | 16-11-20 | Printing of flex                           | 470    | 47                   |
| 18    | do            | 20-11-20 | Grass cutter, fan belt etc.                | 1070   | 47                   |
| 19    | do            | 01-12-20 | Payment of newspaper                       | 3676   | 48                   |
| 20    | do            | 05-12-20 | Water pipe fitting accessories             | 895    | 48                   |
| 21    | do            | 08-12-20 | Sanitizer dispenser                        | 6608   | 48                   |
| 22    | do            | 15-12-20 | Water pipe, park fountain, door stoppers   | 14320  | 48                   |
| 23    | do            | 24-12-20 | For sanitizer                              | 910    | 48                   |
| 24    | do            | 30-01-21 | Health and sanitation items                | 860    | 49                   |
| 25    | Chemistry F.  | 16-10-20 | Ruled Rim for Practical                    | 300    | 04                   |
| 26    | R. K. Fund    | 16-09-20 | Students Passport                          | 150000 | 10                   |
| 27    | R. K. Fund    | 15-12-20 | Students Passport                          | 150000 | 10                   |
| 28    | Electricity F | 21-04-20 | Inverter                                   | 19000  | 15                   |
| 29    | do            | 07-07-20 | Water bottles for battery and others       | 1410   | 16                   |
| 30    | do            | 06-08-20 | Diesel                                     | 1300   | 16                   |
| 31    | do            | 13-08-20 | New Battery Luminus                        | 15340  | 16                   |
| 32    | do            | 01-09-20 | Battery and wire                           | 11190  | 16                   |
| 33    | do            | 23-09-20 | Diesel                                     | 1410   | 16                   |
| 34    | do            | 28-09-20 | Purchase of PVC pipe and wire cable        | 3141   | 17                   |
| 35    | do            | 30-09-20 | Pipe PVC                                   | 1605   | 17                   |
| 36    | do            | 27-01-21 | Electricity bill                           | 20266  | 17                   |
| 37    | Dilapidation  | 17-10-20 | Desk, benches & lecture stand repair       | 3630   | 05                   |
| 38    | do            | 22-12-20 | Door stoppers                              | 2350   | 05                   |
| 39    | Computer F.   | 08-07-20 | Purchase of Domain name www.gckosli.       | 1280   | 20                   |
| 40    | do            | 16-07-20 | Dongle purchase                            | 850    | 20                   |
| 41    | do            | 10-08-20 | All printers repair                        | 20945  | 20                   |

TOTAL AMOUNT=5,22,670/-

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari





Phone No. 01259-275055

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**Expenditure from Funds in the Session 2020-2021**

| Sr No | Name of Fund | Date     | Nature of Expenditure                     | Amount | Page No |
|-------|--------------|----------|-------------------------------------------|--------|---------|
| 42    | Computer F.  | 17-09-20 | Two scanners                              | 11800  | 20      |
| 43    | do           | 27-10-20 | Cartridge refill                          | 1000   | 20      |
| 44    | do           | 06-11-20 | Cartridge refill                          | 980    | 21      |
| 45    | do           | 03-12-20 | Jio Wifi dongle recharge                  | 599    | 21      |
| 46    | do           | 06-02-21 | Dongle recharge                           | 599    | 21      |
| 47    | Sports Fund  | 25-08-20 | Purchase of tightly set for women kabaddi | 5400   | 12      |
| 48    | Health Fund  | 06-08-20 | Purchase of groom, Kapoor, handwash       | 2043   | 12      |
| 49    | do           | 28-08-20 | Health and Hygiene items                  | 1453   | 12      |
| 50    | Central Fund | 01-01-21 | CR fees for 2020-21 to IGU                | 438100 | 01      |
| 51    | do           | 01-01-21 | RR fees for 2020-21                       | 304300 | 01      |
| 52    | do           | 01-01-21 | Sports fees                               | 82560  | 02      |
| 53    | do           | 01-01-21 | YRCF fees                                 | 41280  | 02      |
| 54    | do           | 01-01-21 | Holiday Home fees                         | 20640  | 02      |
| 55    | do           | 01-01-21 | NSS fees                                  | 10320  | 02      |
| 56    | do           | 01-01-21 | YWS fees                                  | 41280  | 02      |
| 57    | do           | 08-01-21 | Tournament & Zonal Youth Festival         | 11000  | 02      |
| 58    | do           | 10-02-21 | Certificates for Prize Distribution       | 1460   | 05      |
| 59    | do           | 10-02-21 | Cartridge refill                          | 1910   | 05      |
| 60    | do           | 15-02-21 | Lecture                                   | 1860   | 05      |
| 61    | do           | 15-02-21 | Continuation fees to IGU                  | 74340  | 05      |
| 62    | do           | 17-02-21 | Webcam and digital pen                    | 4200   | 06      |
| 63    | do           | 19-02-21 | BSNL Bill                                 | 39704  | 07      |
| 64    | do           | 22-02-21 | Electricity bill                          | 20632  | 07      |
| 65    | do           | 22-02-21 | Purchase of AC stabilizer                 | 5800   | 07      |
| 66    | do           | 23-02-21 | AC stand                                  | 2010   | 07      |
| 67    | do           | 23-02-21 | Dongle updating                           | 850    | 07      |
| 68    | do           | 25-02-21 | Masks and sanitizer                       | 5750   | 07      |
| 69    | do           | 26-02-21 | Road safety program                       | 500    | 08      |
| 70    | do           | 26-02-21 | RO parts and repair                       | 10000  | 08      |
| 71    | do           | 02-03-21 | Paper Rims                                | 400    | 08      |
| 72    | do           | 05-03-21 | Tools and starter                         | 6550   | 08      |
| 73    | do           | 06-03-21 | CollegePark maintenance                   | 2850   | 09      |
| 74    | do           | 09-03-21 | BSNL bill                                 | 1239   | 09      |
| 75    | do           | 11-03-21 | PVC pipe and accessories                  | 5033   | 09      |
| 76    | do           | 18-03-21 | Photography for prize distribution        | 1000   | 10      |
| 77    | do           | 19-03-21 | BSNL Bill                                 | 1238   | 10      |
| 78    | do           | 20-03-21 | Cartridge refill                          | 820    | 10      |
| 79    | do           | 22-03-21 | Printing of flex                          | 480    | 11      |
| 80    | do           | 22-03-21 | Photos of great personalities             | 1280   | 11      |
| 81    | do           | 22-03-21 | Electricity bill                          | 19447  | 11      |
| 82    | do           | 26-03-21 | Printing machine repair                   | 19550  | 11      |
| 83    | do           | 26-03-21 | Identity cards & PVC pipe                 | 11949  | 11      |
| 84    | do           | 29-03-21 | Purchase of water tank 1000 liters        | 5800   | 12      |

**TOTAL AMOUNT = 12,20,006 /-****GRAND TOTAL = 522670 + 1220006 = 17,42,676/-****Total Expenditure excluding salary = 17,42,676 (Fund) + 4695815 (Grant) = 64,38,491/-**


**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari







## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2019-2020

| Sr No | Name of Fund    | Date     | Nature of Expenditure                       | Amount | Page No of Cash Book |
|-------|-----------------|----------|---------------------------------------------|--------|----------------------|
| 1     | Amalgamated     | 12-04-19 | For International Women's Day               | 440    | 32                   |
| 2     | do              | 22-04-19 | Fan belt and Grass cutter repair            | 940    | 32                   |
| 3     | do              | 24-04-19 | Hiring service of JBC for Botanical Garden  | 3210   | 32                   |
| 4     | do              | 06-05-19 | Repair of Water Purifier                    | 9912   | 33                   |
| 5     | do              | 18-05-19 | Bill of Library Magazines & Newspapers      | 4475   | 33                   |
| 6     | do              | 29-05-19 | Flex and Rims for Practical                 | 2146   | 33                   |
| 7     | do              | 31-05-19 | Hiring painter for College Display Board    | 590    | 33                   |
| 8     | do              | 17-07-19 | Printing of flex                            | 498    | 35                   |
| 9     | do              | 28-08-19 | Termicil, Sharpening of Scissors & cutter   | 1710   | 35                   |
| 10    | do              | 14-10-19 | Science Quiz Competition                    | 1880   | 36                   |
| 11    | do              | 16-10-19 | Photography, Stationery, Prize Distribution | 2350   | 36                   |
| 12    | do              | 19-10-19 | Educational Tour for Girls                  | 20000  | 36                   |
| 13    | do              | 20-11-19 | Mehndi, photography & Prize Distribution    | 2719   | 36                   |
| 14    | do              | 21-11-19 | Purchase of Prashastri Patra                | 708    | 37                   |
| 15    | do              | 28-11-19 | Photography and DJ for Talent Hunt          | 2600   | 37                   |
| 16    | do              | 30-11-19 | Purchase of Stamps                          | 705    | 37                   |
| 17    | do              | 30-11-19 | Photography, Prize for Distt. Level Comp.   | 4530   | 37                   |
| 18    | do              | 05-12-19 | Rangoli Color, Posters, Brush etc.          | 2760   | 38                   |
| 19    | do              | 16-12-19 | Printing of Flex                            | 477    | 39                   |
| 20    | do              | 18-01-20 | Flex for Sports Meet                        | 354    | 40                   |
| 21    | do              | 21-01-20 | Bill of Newspaper and Magazines             | 5814   | 40                   |
| 22    | do              | 27-01-20 | Rangoli Colours for competition             | 500    | 40                   |
| 23    | do              | 10-02-20 | Purchase of Dustbin                         | 480    | 40                   |
| 24    | do              | 10-02-20 | Students Trip to Surajkund Mela             | 18000  | 40                   |
| 25    | do              | 07-03-20 | Termicil for plants                         | 450    | 42                   |
| 26    | do              | 18-03-20 | Stationery for Legal literacy Club          | 1200   | 42                   |
| 27    | Geography F.    | 04-06-19 | Ruled paper for Geography lab               | 336    | 07                   |
| 28    | Chemistry       | 30-05-19 | Ruled Rim for Practical Exam                | 980    | 02                   |
| 29    | Chemistry       | 07-01-20 | Chemicals and Glass & other Lab items       | 40322  | 03                   |
| 30    | Identity Card F | 02-01-20 | Identity Cards for Students                 | 21264  | 06                   |
| 31    | R.K. Fund       | 19-09-19 | Photos, banner and Prizes                   | 2654   | 07                   |
| 32    | do              | 21-09-19 | Stationery for Jal Shakti Abhiyaan          | 445    | 07                   |
| 33    | do              | 24-09-19 | Prize for Jal Shakti Abhiyaan               | 1700   | 07                   |
| 34    | do              | 16-10-19 | Certificate for Anniversary of Guru Nanak   | 2144   | 08                   |
| 35    | Red Cross F.    | 10-04-19 | Red Ribbon Club Establishment & AIDS        | 4206   | 05                   |
| 36    | do              | 11-04-19 | Stationery for Red Ribbon Club Function     | 2294   | 05                   |
| 37    | do              | 30-04-19 | Lecture on AIDS                             | 500    | 05                   |
| 38    | do              | 16-01-20 | Medicines for First Aid                     | 367    | 06                   |
| 39    | do              | 19-02-20 | Celebration of National Youth Day           | 2500   | 07                   |
| 40    | Student Union   | 03-04-19 | Payment for Curtains                        | 12337  | 04                   |
| 41    | Electricity F.  | 19-07-19 | Repair of water cooler, diesel & others     | 2269   | 13                   |

TOTAL AMOUNT = 1,83,766/-

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari





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## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2019-2020

| Sr No | Name of Fund    | Date     | Nature of Expenditure                    | Amount | Page No |
|-------|-----------------|----------|------------------------------------------|--------|---------|
| 42    | Electricity F.  | 25-07-19 | New tublar Excide Battery                | 9940   | 13      |
| 43    | do              | 07-08-19 | Service and repair of AC                 | 5900   | 13      |
| 44    | do              | 30-08-19 | Diesel, Wire, PVC etc. & motor repair    | 2545   | 13      |
| 45    | do              | 14-10-19 | Starter for Submersible pump             | 4324   | 13      |
| 46    | do              | 24-10-19 | Diesel for generator                     | 1070   | 14      |
| 47    | do              | 28-11-19 | Capacitor for Starter                    | 180    | 14      |
| 48    | do              | 10-12-19 | Generator Diesel                         | 1000   | 14      |
| 49    | do              | 16-12-19 | Repair of submersible                    | 1770   | 14      |
| 50    | do              | 23-01-20 | Diesel                                   | 999    | 14      |
| 51    | do              | 28-02-20 | Diesel                                   | 1000   | 15      |
| 52    | do              | 06-03-20 | Power set, wire, socket                  | 550    | 15      |
| 53    | do              | 07-03-20 | Diesel and other electric items          | 1492   | 15      |
| 54    | Dilapidation F. | 05-04-19 | Repair of doors, windows and table etc.  | 1180   | 04      |
| 55    | do              | 16-05-16 | Plumber, water tap replace, window glass | 1165   | 04      |
| 56    | Computer F.     | 03-05-19 | Rims for computer practical              | 1470   | 16      |
| 57    | do              | 04-05-19 | Digital signature for teaching staff     | 46971  | 16      |
| 58    | do              | 04-05-19 | Jio wifidingel sim card                  | 3250   | 16      |
| 59    | do              | 23-05-19 | Cartridge refill                         | 1150   | 17      |
| 60    | do              | 04-09-19 | Cartridge refill                         | 1930   | 17      |
| 61    | do              | 09-10-19 | Internet lease line Connectivity         | 682812 | 17      |
| 62    | do              | 06-12-19 | Implementation of LMS                    | 290309 | 18      |
| 63    | do              | 09-12-19 | Cartridge refill                         | 1460   | 18      |
| 64    | do              | 09-12-19 | Purchase of Irish Scanner                | 11155  | 18      |
| 65    | do              | 09-12-19 | Cartridge refill                         | 1440   | 18      |
| 66    | do              | 27-02-20 | Telephone Bill                           | 39709  | 19      |
| 67    | do              | 04-03-20 | Cartridge refill                         | 960    | 19      |
| 68    | Sports Fund     | 16-08-19 | Sports Entry Fees                        | 4059   | 08      |
| 69    | do              | 31-10-19 | Registration fees for Kabbadi Comp.      | 17470  | 09      |
| 70    | do              | 25-11-19 | Participation fees for Badminton Comp.   | 1480   | 10      |
| 71    | do              | 02-03-20 | Registration fees for Kabbadi Comp.      | 12550  | 11      |
| 72    | do              | 13-03-20 | Payments of Sports Items                 | 35680  | 12      |
| 73    | do              | 20-03-20 | Registration fees for Volley ball        | 8610   | 12      |
| 74    | University F.   | 19-10-19 | CR, RR, DSW, Sports fees to IGU          | 32400  | 33      |
| 75    | do              | 19-10-19 | CR, RR, DSW, Sports fees to IGU          | 54080  | 33      |
| 76    | do              | 19-10-19 | CR, RR, DSW, Sports fees to IGU          | 64220  | 33      |
| 77    | do              | 19-10-19 | CR, RR, DSW, Sports fees to IGU          | 38475  | 33      |
| 78    | do              | 19-10-19 | RR, CR, DSW Sports fees                  | 344250 | 34      |
| 79    | do              | 19-10-19 | CR, RR, DSW Sports fees                  | 439400 | 34      |
| 80    | do              | 08-11-19 | Entry fees for youth festival            | 5059   | 35      |
| 81    | do              | 13-11-19 | Late fees of students to IGU             | 29200  | 35      |
| 82    | do              | 03-01-20 | For youth festival at IGU Meerpur        | 44356  | 36      |
| 83    | do              | 03-02-20 | College Continuation fees                | 59000  | 40      |
| 84    | do              | 18-02-20 | CR Fees                                  | 434800 | 41      |

TOTAL AMOUNT -27,36,761/-

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari



## Government College Kosli (Rewari)

## Expenditure from Funds in the Session 2019-2020

| Sr No | Name of Fund | Date     | Nature of Expenditure                   | Amount | Page No of Cash Book |
|-------|--------------|----------|-----------------------------------------|--------|----------------------|
| 85    | Physics Fund | 03-05-19 | Rim for Practical                       | 490    | 03                   |
| 86    | Zoology Fund | 29-05-19 | Ruled paper rim for Practical           | 320    | 04                   |
| 87    | EVS Fund     | 14-06-19 | Ruled paper rim for Practical           | 1008   | 04                   |
| 88    | Botany Fund  | 03-05-19 | Ruled paper rim for Practical           | 1470   | 02                   |
| 89    | do           | 19-12-19 | Purchase of gas pipe and two pin plug   | 820    | 03                   |
| 90    | do           | 07-03-20 | Purchase of sheets for practical        | 467    | 03                   |
| 91    | Health Fund  | 02-04-19 | Clearance of choked toilets             | 560    | 08                   |
| 92    | do           | 15-04-19 | Waste pipe, connection pipe Harpic etc. | 970    | 08                   |
| 93    | do           | 24-10-19 | Mat, wiper, Kapoor, detoilet            | 1659   | 09                   |
| 94    | do           | 08-11-19 | Water pipe for garden                   | 2360   | 09                   |
| 95    | do           | 14-11-19 | Harpic, collin etc.                     | 1434   | 09                   |
| 96    | do           | 26-11-19 | Repair of RO System                     | 12803  | 09                   |
| 97    | do           | 28-11-19 | Steel tube GI pipe                      | 490    | 10                   |
| 98    | do           | 23-01-20 | Phenyl, odonil, handwash etc.           | 1354   | 10                   |
| 99    | do           | 06-03-20 | Harpic, mat, brush, broom etc.          | 716    | 11                   |
| 100   | do           | 07-03-20 | Dustbin, wiper, mope, harpic etc.       | 494    | 11                   |
| 101   | do           | 12-03-20 | Repair of RO system                     | 5074   | 11                   |

TOTAL AMOUNT = 32489/-

GRAND TOTAL = 183766+2736761+32489 = 29,53,016/-

Total Expenditure excluding salary = 29,53,016 (Fund) + 13,05,203 = 42,58,219/-

*[Signature]*

*[Signature]*

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari





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## Government College Kosi (Rewari)

## Expenditure from Funds in the Session 2018-2019

| Sr No | Name of Fund  | Date     | Nature of Expenditure                      | Amount | Page No of Cash Book |
|-------|---------------|----------|--------------------------------------------|--------|----------------------|
| 1     | Amalgamated   | 10-4-18  | Payment of grass cutting machine           | 500    | 26                   |
| 2     | do            | 12-4-18  | Repair of water purifier                   | 52016  | 26                   |
| 3     | do            | 21-4-18  | Participation in Inter College Competition | 740    | 27                   |
| 4     | do            | 04-5-18  | Advertisement for tender notice            | 17758  | 27                   |
| 5     | do            | 18-5-18  | Repair of nozzle                           | 112    | 27                   |
| 6     | do            | 01-8-18  | Repair of Grass cutter                     | 1330   | 27                   |
| 7     | do            | 01-8-18  | Purchase of medicines                      | 500    | 28                   |
| 8     | do            | 26-9-18  | Participation in science quiz competition  | 1220   | 28                   |
| 9     | do            | 22-10-18 | Damself of grass cutter                    | 1250   | 29                   |
| 10    | do            | 12-11-18 | Purchase of khond organic                  | 980    | 30                   |
| 11    | do            | 12-11-18 | Newspaper bill                             | 19280  | 30                   |
| 12    | do            | 11-01-19 | Termicil and Zinc for plants               | 656    | 31                   |
| 13    | do            | 15-02-19 | Poster making & Essay writing Comp.        | 1200   | 31                   |
| 14    | do            | 21-2-19  | Plex banner                                | 490    | 31                   |
| 15    | Geography F.  | 18-12-18 | Geography lab items                        | 10082  | 07                   |
| 16    | Chemistry F.  | 15-03-19 | Filling of two gas cylinders               | 980    | 02                   |
| 17    | Identity Card | 25-10-18 | Identity/library cards of students         | 30704  | 05                   |
| 18    | Student Union | 31-10-18 | Videography of Student union election      | 4000   | 03                   |
| 19    | do            | 14-11-18 | Rim colourful                              | 440    | 04                   |
| 20    | do            | 11-01-19 | Exam related items                         | 400    | 04                   |
| 21    | Electricity   | 10-04-18 | Electricity wire                           | 760    | 09                   |
| 22    | do            | 18-05-18 | Generator Diesel                           | 1000   | 10                   |
| 23    | do            | 24-05-18 | Generator Battery and Service              | 10779  | 10                   |
| 24    | do            | 04-07-18 | Electric bill                              | 430    | 10                   |
| 25    | do            | 04-08-18 | Generator diesel, Water motor, wire repair | 1930   | 10                   |
| 26    | do            | 14-08-18 | Generator Diesel                           | 2000   | 11                   |
| 27    | do            | 18-08-18 | Submersible pump set & accessories         | 6528   | 11                   |
| 28    | do            | 03-11-18 | Electric socket, switch and tape           | 210    | 12                   |
| 29    | do            | 22-02-19 | Generator Diesel                           | 2000   | 12                   |
| 30    | Building Fund | 04-08-18 | Land filling around submersible pump       | 1110   | 04                   |
| 31    | Computer F.   | 18-05-18 | Filling of ink in cartridge                | 496    | 12                   |
| 32    | do            | 08-06-18 | Internet bill                              | 39684  | 12                   |
| 33    | do            | 04-7-18  | Filling of ink in cartridge                | 746    | 12                   |
| 34    | do            | 04-8-18  | Filling of ink in cartridge                | 610    | 12                   |
| 35    | do            | 19-09-18 | Payment of ten phone bills                 | 41000  | 13                   |
| 36    | do            | 10-10-18 | Payment for UI-S and battery               | 30500  | 13                   |
| 37    | do            | 22-10-18 | Repair and service of printers             | 42303  | 14                   |
| 38    | do            | 13-11-18 | Excide UPS Battery                         | 21250  | 15                   |

TOTAL AMOUNT --- 347974/-

*Suba Bains*  
*dy*

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**PRINCIPAL**  
 Govt. College Kosi  
 Distt. Rewari



Phone No. 01259-275055

Email Id: - govt.collegekoshi@gmail.com

## Government College Koshi (Rewari)

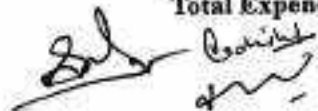
## Expenditure from Funds in the Session 2018-2019

| Sr No | Name of Fund  | Date     | Nature of Expenditure                                       | Amount  | Page No of Cash Book |
|-------|---------------|----------|-------------------------------------------------------------|---------|----------------------|
| 39    | Computer      | 23-01-19 | Filling of ink in cartridge                                 | 1495    | 15                   |
| 40    | do            | 25-02-19 | Printer cartridge repair                                    | 732     | 15                   |
| 41    | do            | 27-02-19 | Internet bill                                               | 46471   | 15                   |
| 42    | do            | 13-03-19 | Refill of Cartridge                                         | 767     | 16                   |
| 43    | Sports Fund   | 10-04-18 | Participation in inter college Athletics                    | 5200    | 05                   |
| 44    | do            | 06-09-18 | Payment to Secretary Sports IGU Mirpur                      | 3000    | 06                   |
| 45    | do            | 25-10-18 | Inter college Chess Championship IGU                        | 1610    | 06                   |
| 46    | do            | 12-02-19 | Participation in Volleyball competition                     | 9500    | 07                   |
| 47    | University F. | 24-04-18 | Continuation fees 2018-19 to IGU Mirpur                     | 50000   | 26                   |
| 48    | do            | 13-08-18 | Payment for PTR BA 5 <sup>th</sup> Semester                 | 96280   | 26                   |
| 49    | do            | 13-05-18 | Payment for PTR                                             | 48140   | 26                   |
| 50    | do            | 06-09-18 | RR Fees 1 <sup>st</sup> Sem. BA/BSc/B com to IGU            | 375700  | 27                   |
| 51    | do            | 06-09-18 | Payment to IGU Meerpur                                      | 35360   | 27                   |
| 52    | do            | 06-09-18 | Payment to IGU Meerpur                                      | 41990   | 27                   |
| 53    | do            | 11-09-18 | Payment to IGU for BA/B Sc/ B Com. 2 <sup>nd</sup> Year     | 248300  | 27                   |
| 54    | do            | 17-09-18 | Payment to IGU for BA/B Sc/ B Com. 2 <sup>nd</sup> Year     | 36290   | 27                   |
| 55    | do            | 17-09-18 | Payment to IGU for BA/B Sc/ B Com. 2 <sup>nd</sup> Year     | 30560   | 27                   |
| 57    | do            | 05-10-18 | RR Fees of BA/B. Sc/B.Com 1 <sup>st</sup> Year              | 86000   | 27                   |
| 58    | do            | 05-10-18 | Payment of RR Fees for 3 <sup>rd</sup> Semester             | 12000   | 27                   |
| 59    | do            | 20-10-18 | Payment for all Funds Fees 2018-19 to IGU Meerpur           | 1749690 | 28                   |
| 60    | do            | 20-12-18 | Participation in University Youth Festival                  | 5240    | 29                   |
| 61    | do            | 10-01-19 | Water color rangoli comp. at IGU                            | 900     | 29                   |
| 62    | do            | 05-02-19 | Continuation Fees to IGU                                    | 59000   | 30                   |
| 63    | do            | 12-02-19 | BA/B,Sc/B.Com 6 <sup>th</sup> Semester CR to IGU            | 141200  | 30&31                |
| 64    | do            | 18-02-19 | 2 <sup>nd</sup> &4 <sup>th</sup> Sem CR Fees to IGU Meerpur | 330400  | 31                   |
| 65    | do            | 28-02-19 | Water color for Rangoli Competition                         | 120     | 31                   |
| 66    | Zoology Fund  | 12-03-19 | Payment for Laboratory Items                                | 4790    | 04                   |
| 67    | Zoology Fund  | 13-03-19 | Payment for laboratory items                                | 7399    | 04                   |
| 68    | EVS Fund      | 22-10-18 | Two ruled Rims for EVS paper                                | 1140    | 03                   |
| 69    | Health Fund   | 02-08-18 | Payment for Surf, Harpic and Wiper etc.                     | 2486    | 06                   |
| 70    | do            | 04-08-18 | Payment for submersible pump                                | 2150    | 06                   |
| 71    | do            | 09-10-18 | Payment for water pipe                                      | 910     | 07                   |
| 72    | do            | 25-10-18 | Payment for Detol, handwash, brush etc.                     | 2280    | 07                   |
| 73    | do            | 13-03-18 | Purchase of Harpic, Handwash phenyl                         | 947     | 08                   |

TOTAL AMOUNT - 3438047/-

Grand total - 347974 + 3438047 = 37,86,021/-

Total Expenditure excluding salary = 37,86,021 (Fund) + 4387677 (Grant) = 8173698/-



PRINCIPAL  
Govt. College Koshi  
Distt. Rewari



OFFICE OF DIRECTOR HIGHER EDUCATION, HARYANA, PANCHKULA

No. 170005/4-2023 NPE-DHE

Dated, Panchkula, the 02.06.2023

Sanction is hereby recorded under Rule 19.6, Sr. No. 1 of PFR Vol. 1 for a sum of Rs. 1,99,956/- (Rs. One Lax Ninety Nine Thousand Nine Hundred Fifty Six only) to be paid to the following Govt. Colleges under the Scheme "Human Resource Development of the Teacher and the Taught and the supporting Staff in the Government Colleges and headquarter" for the payment of pending bill regarding National/International Seminar/Workshop/Conference for the session 2022-23.

| Sr. No. | Name of the College                          | Pending Bill Amount |
|---------|----------------------------------------------|---------------------|
| 1       | Govt. College Dabaldhan (Jhajjar)            | 50,000              |
| 2       | Govt. College for Women, Shahzadpur (Ambala) | 50,000              |
| 3       | Govt. College, Kosli (Rewari)                | 49,956              |
| 4       | Govt. College for Women Murthal (Sonapat)    | 50,000              |
|         | Total Amount                                 | 1,99,956            |

The charge is debitable to the Head "2202 - General Education (Plan) 03- University and Higher Education 105- Faculty Development Programme 92- Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head quarter 86- Training.

Rajiv Rattan, IAS  
Director Higher Education, Haryana  
Panchkula

Dated, Panchkula the 06-6-2023

Ends No. Even

A copy is forwarded to the following for information and necessary action:-

1. Principal Accountant General (A&F), Haryana, Chandigarh.
2. Principal Accountant General (Audit), Haryana, Chandigarh.
3. Principals of Concerned Govt. Colleges.
4. Concerned Treasury Officers/Assistant Treasury Officers in the State of Haryana.
5. Superintendent Budget and Planning (Jopali) to allocate the budget online to the concerned college as above.

Deputy Superintendent NPE  
Joint Director Higher Education, Haryana  
Panchkula





Office Phone No. 01259-275055

**GOVT. COLLEGE KOSLI, REWARI --123302**  
**DISTT. REWARI (HARYANA)**

Email Id: - [govt.collegekosli@gmail.com](mailto:govt.collegekosli@gmail.com)

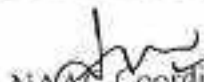
Website: [gckosli.ac.in](http://gckosli.ac.in)

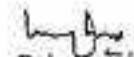
Ref. No: GCK/2024/NAAC/04/002

Dated: 07-02-2024

Matrix No. 4.1.2.1: Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in Lakhs):

| Year    | Budget allocated for infrastructure augmentation (INR in Lakhs) | Expenditure for infrastructure augmentation (INR in Lakhs) |
|---------|-----------------------------------------------------------------|------------------------------------------------------------|
| 2018-19 | 28.62                                                           | 28.59                                                      |
| 2019-20 | 14.19                                                           | 01.57                                                      |
| 2020-21 | 38.29                                                           | 37.98                                                      |
| 2021-22 | 02.08                                                           | 02.04                                                      |
| 2022-23 | 47.72                                                           | 47.68                                                      |

  
NAAC Coordinator

  
Principal

Documents:

1 Budget Availability Reports from 2018-2019 to 2022-23

2 Bills



Office Phone No. 01259-275055

GOVT. COLLEGE KOSLI, REWARI --123302

DISTT. REWARI (HARYANA)

Email Id: - [govt.collegekosli@gmail.com](mailto:govt.collegekosli@gmail.com)

Website: [gkosli.ac.in](http://gkosli.ac.in)

**Audited Income (Allocation) & Expenditure Statement**

**Year -- 2022-2023**

| Sr. No | Infrastructure Facilities/Items | Fund Allocated for infrastructural Augmentation (in Rs) | Expenditure for infrastructural Augmentation |
|--------|---------------------------------|---------------------------------------------------------|----------------------------------------------|
| 1      | Sports Items                    | 12000                                                   | 11805                                        |
| 2      | Women Cell (M&S)                | 30000                                                   | 26310                                        |
| 3      | Material & Supply Grant         | 4600000                                                 | 45998833                                     |
| 4      | Library Infrastructure items    | 130570                                                  | 130570                                       |
|        | <b>TOTAL</b>                    | <b>47,72570</b>                                         | <b>47,68518</b>                              |

**Year-- 2021-2022**

| Sr. No | Infrastructure Facilities/Items | Fund Allocated for infrastructural Augmentation (in Rs) | Expenditure for infrastructural Augmentation |
|--------|---------------------------------|---------------------------------------------------------|----------------------------------------------|
| 1      | Sports Items                    | 40000                                                   | 39985                                        |
| 2      | Women Cell (M&S)                | 10000                                                   | 7200                                         |
| 3      | Library Infrastructure items    | 158326                                                  | 158326                                       |
|        | <b>TOTAL</b>                    | <b>208326</b>                                           | <b>204565</b>                                |

**Year-- 2020-2021**

| Sr. No | Infrastructure Facilities/Items | Fund Allocated for infrastructural Augmentation (in Rs) | Expenditure for infrastructural Augmentation |
|--------|---------------------------------|---------------------------------------------------------|----------------------------------------------|
| 1      | Material & Supply Grant         | 3798429                                                 | 3797339                                      |
| 2      | Women Cell (M&S)                | 31555                                                   | 1498                                         |
|        | <b>TOTAL</b>                    | <b>3829984</b>                                          | <b>3798837</b>                               |

*Barson*

*Principal*  
PRINCIPAL  
Govt College Kosli  
Distt. Rewari



Office Phone No. 01259-275055

**GOVT. COLLEGE KOSLI, REWARI --123302**

**DISTT. REWARI (HARYANA)**

Email Id: - [govt.collegekosli@gmail.com](mailto:govt.collegekosli@gmail.com)

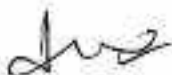
Website: [gkosli.ac.in](http://gkosli.ac.in)

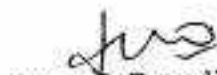
**Year-- 2019-2020**

| Sr. No | Infrastructure Facilities/Items | Fund Allocated for infrastructural Augmentation (in Rs) | Expenditure for infrastructural Augmentation |
|--------|---------------------------------|---------------------------------------------------------|----------------------------------------------|
| 1      | Sports Items                    | 100000                                                  | 99945                                        |
| 2      | Women Cell (M&S)                | 53000                                                   | 39166                                        |
| 3      | Material & Supply Grant         | 265450                                                  | 00                                           |
| 4      | IT                              | 970948                                                  | 00                                           |
| 4      | Placement Cell (M&S)            | 30000                                                   | 18330                                        |
|        | <b>TOTAL</b>                    | <b>1419398</b>                                          | <b>157441</b>                                |

**Year-- 2018-2019**

| Sr. No | Infrastructure Facilities/Items | Fund Allocated for infrastructural Augmentation (in Rs) | Expenditure for infrastructural Augmentation |
|--------|---------------------------------|---------------------------------------------------------|----------------------------------------------|
| 1      | Sports Items                    | 120000                                                  | 120000                                       |
| 2      | Women Cell (M&S)                | 62000                                                   | 61988                                        |
| 3      | Material & Supply Grant         | 2680869                                                 | 2677685                                      |
|        | <b>TOTAL</b>                    | <b>2862869</b>                                          | <b>2859673</b>                               |

  
Bursar

  
NAAC Coordinator

  
Principal  
Govt. College Kosli  
Distt. Rewari



## BUDGET AVAILABILITY REPORT

Date: 24/02/2023

Treasury / Sub-Treasury : Kosli

Time: 09:54 AM

DDO Code/Name : 0856

Govt collage kosli

Financial Year: 2018-19

| Head of Account               | Obj Code Description             | Amount Allocated | Cumulative Expenditure | Balance Amount |
|-------------------------------|----------------------------------|------------------|------------------------|----------------|
| 2202-03-001-99-98-09-P-01-R-V | 01 Salary                        | 0                | 0                      | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 03 Dearness Allowances           | 0                | 0                      | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 04 Travel Expenses               | 5000             | 2390                   | 2610           |
| 2202-03-001-99-98-09-P-01-R-V | 05 Office Expenses               | 100000           | 75986                  | 24014          |
| 2202-03-001-99-98-09-P-01-R-V | 12 Scholarships and Stipends     | 268000           | 258598                 | 7402           |
| 2202-03-001-99-98-09-P-01-R-V | 69 Contractual Service           | 1781447          | 1688840                | 114807         |
| 2202-03-001-99-98-09-P-01-R-V | 92 Energy Charges                | 300000           | 289960                 | 10040          |
| Scheme Total:                 |                                  | 2452447          | 2293574                | 158873         |
| 2202-03-103-98-51-09-P-01-N-V | 01 Salary                        | 15500000         | 12460387               | 3039613        |
| 2202-03-103-98-51-09-P-01-N-V | 02 Wages                         | 255000           | 180000                 | 75000          |
| 2202-03-103-98-51-09-P-01-N-V | 03 Dearness Allowances           | 6750000          | 6558760                | 191220         |
| 2202-03-103-98-51-09-P-01-N-V | 04 Travel Expenses               | 0                | 0                      | 0              |
| 2202-03-103-98-51-09-P-01-N-V | 24 Material and Supply           | 2771800          | 2767816                | 3984           |
| 2202-03-103-98-51-09-P-01-N-V | 67 Medical Reimbursement         | 21955            | 21955                  | 0              |
| 2202-03-103-98-51-09-P-01-N-V | 69 Contractual Service           | 3850000          | 3805495                | 44505          |
| 2202-03-103-98-51-09-P-01-N-V | 70 Leave Travel Concession       | 204157           | 204157                 | 0              |
| Scheme Total:                 |                                  | 29352112         | 25998590               | 3353522        |
| 2202-03-105-80-51-09-P-01-N-V | 34 Other Charges                 | 120000           | 120000                 | 0              |
| Scheme Total:                 |                                  | 120000           | 120000                 | 0              |
| 2202-03-105-92-51-09-P-01-N-V | 24 Material and Supply           | 230000           | 217489                 | 12511          |
| 2202-03-105-92-51-09-P-01-N-V | 86 Training                      | 30000            | 30000                  | 0              |
| 2202-03-105-92-51-09-P-01-N-V | 87 Honorarium                    | 80000            | 80000                  | 0              |
| Scheme Total:                 |                                  | 340000           | 327489                 | 12511          |
| 2202-03-105-93-51-09-P-01-N-V | 24 Material and Supply           | 48000            | 47197                  | 803            |
| 2202-03-105-93-51-09-P-01-N-V | 87 Honorarium                    | 40000            | 39460                  | 540            |
| Scheme Total:                 |                                  | 88000            | 86657                  | 1343           |
| 2202-03-105-99-51-09-P-01-N-V | 34 Other Charges                 | 62000            | 61988                  | 12             |
| 2202-03-105-99-51-09-P-01-N-V | 87 Honorarium                    | 80000            | 78000                  | 2000           |
| Scheme Total:                 |                                  | 142000           | 139988                 | 2012           |
| 2202-03-107-58-51-09-P-01-N-V | 12 Scholarships and Stipends     | 120000           | 68000                  | 52000          |
| Scheme Total:                 |                                  | 120000           | 68000                  | 52000          |
| 2202-03-167-99-51-09-P-01-R-V | 12 Scholarships and Stipends     | 28800            | 0                      | 28800          |
| Scheme Total:                 |                                  | 28800            | 0                      | 28800          |
| 2202-03-789-94-51-09-P-01-N-V | 74 Special Component Plan for SC | 156000           | 78000                  | 78000          |
| Scheme Total:                 |                                  | 156000           | 78000                  | 78000          |
| 2202-03-789-97-51-09-P-01-N-V | 74 Special Component Plan for SC | 532000           | 530000                 | 2000           |
| Scheme Total:                 |                                  | 532000           | 530000                 | 2000           |




PRINCIPAL  
Govt. College Kosli



# BUDGET AVAILABILITY REPORT

Date: 24/02/2023

Time: 09:54 AM

Treasury / Sub-Treasury : Koshi

DDO Code/Name : 0856

Govt. collage koshi

Financial Year: 2019-20

| Head of Account               | Obj Code Description             | Amount Allocated | Cumulative Expenditure | Balance Amount |
|-------------------------------|----------------------------------|------------------|------------------------|----------------|
| 2202-03-001-99-97-09-P-01-N-V | 88 Computerisation (IT)          | 970948           | 0                      | 970948         |
| Scheme Total:                 |                                  | 970948           | 0                      | 970948         |
| 2202-03-001-99-98-09-P-01-R-V | 01 Salary                        | 205283           | 205283                 | 394            |
| 2202-03-001-99-98-09-P-01-R-V | 02 Wages                         | 2347411          | 2347411                | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 03 Dearness Allowances           | 31841            | 31841                  | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 04 Travel Expenses               | 10550            | 5450                   | 5100           |
| 2202-03-001-99-98-09-P-01-R-V | 05 Office Expenses               | 100000           | 64829                  | 15371          |
| 2202-03-001-99-98-09-P-01-R-V | 12 Scholarships and Stipends     | 323829           | 323829                 | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 92 Energy Charges                | 480000           | 385491                 | 74509          |
| Scheme Total:                 |                                  | 3479114          | 3383735                | 95379          |
| 2202-03-103-98-51-09-P-01-N-V | 01 Salary                        | 18100000         | 16758849               | 2341151        |
| 2202-03-103-98-51-09-P-01-N-V | 02 Wages                         | 1350000          | 1320755                | 29245          |
| 2202-03-103-98-51-09-P-01-N-V | 03 Dearness Allowances           | 3120000          | 2036265                | 489735         |
| 2202-03-103-98-51-09-P-01-N-V | 04 Travel Expenses               | 70000            | 36465                  | 33535          |
| 2202-03-103-98-51-09-P-01-N-V | 24 Material and Supply           | 265450           | 0                      | 265450         |
| 2202-03-103-98-51-09-P-01-N-V | 67 Medical Reimbursement         | 6543             | 6543                   | 0              |
| 2202-03-103-98-51-09-P-01-N-V | 69 Contractual Service           | 6800000          | 6097378                | 702622         |
| 2202-03-103-98-51-09-P-01-N-V | 70 Leave Travel Concession       | 896072           | 896072                 | 0              |
| Scheme Total:                 |                                  | 30607685         | 26753947               | 3853718        |
| 2202-03-105-87-51-09-P-01-N-V | 24 Material and Supply           | 70000            | 50310                  | 19690          |
| Scheme Total:                 |                                  | 70000            | 50310                  | 19690          |
| 2202-03-105-90-51-09-P-01-N-V | 34 Other Charges                 | 100000           | 99945                  | 55             |
| Scheme Total:                 |                                  | 100000           | 99945                  | 55             |
| 2202-03-105-92-51-09-P-01-N-V | 24 Material and Supply           | 225000           | 150030                 | 74970          |
| 2202-03-105-92-51-09-P-01-N-V | 86 Training                      | 30000            | 29992                  | 8              |
| 2202-03-105-92-51-09-P-01-N-V | 87 Honorarium                    | 70000            | 70000                  | 0              |
| Scheme Total:                 |                                  | 325000           | 250022                 | 74978          |
| 2202-03-105-93-51-09-P-01-N-V | 24 Material and Supply           | 30000            | 18330                  | 11670          |
| 2202-03-105-93-51-09-P-01-N-V | 87 Honorarium                    | 40000            | 18521                  | 21479          |
| Scheme Total:                 |                                  | 70000            | 36851                  | 33149          |
| 2202-03-105-99-51-09-P-01-N-V | 24 Material and Supply           | 50000            | 49700                  | 300            |
| 2202-03-105-99-51-09-P-01-N-V | 34 Other Charges                 | 53000            | 39188                  | 13812          |
| 2202-03-105-99-51-09-P-01-N-V | 87 Honorarium                    | 60000            | 69800                  | 200            |
| Scheme Total:                 |                                  | 163000           | 148688                 | 14312          |
| 2202-03-107-98-51-09-P-01-N-V | 12 Scholarships and Stipends     | 111000           | 30000                  | 81000          |
| Scheme Total:                 |                                  | 111000           | 30000                  | 81000          |
| 2202-03-789-94-51-09-P-01-N-V | 74 Special Component Plan for SC | 98000            | 98000                  | 0              |
| Scheme Total:                 |                                  | 98000            | 98000                  | 0              |

*[Signature]*

*[Signature]*  
PRINCIPAL  
Govt. College Koshi



**BUDGET AVAILABILITY REPORT**

Date: 24/02/2023

Treasury / Sub-Treasury : Kosli

Time: 09:54 AM

DDO Code/Name : 0856

Govt collage kosli

Financial Year: 2020-21

| Head of Account               | Obj Code Description         | Amount Allocated | Cumulative Expenditure | Balance Amount |
|-------------------------------|------------------------------|------------------|------------------------|----------------|
| 2041-51-102-98-51-34-P-01-N-V | 34 Other Charges             | 17900            | 0                      | 17900          |
| Scheme Total:                 |                              | 17900            | 0                      | 17900          |
| 2202-03-001-99-98-09-P-01-R-V | 01 Salary                    | 2800000          | 2623686                | 176314         |
| 2202-03-001-99-98-09-P-01-R-V | 02 Wages                     | 2266871          | 2266871                | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 03 Dearness Allowances       | 450000           | 404488                 | 45512          |
| 2202-03-001-99-98-09-P-01-R-V | 04 Travel Expenses           | 58945            | 58945                  | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 05 Office Expenses           | 50000            | 36395                  | 13605          |
| 2202-03-001-99-98-09-P-01-R-V | 12 Scholarships and Stipends | 103175           | 83336                  | 19839          |
| 2202-03-001-99-98-09-P-01-R-V | 34 Other Charges             | 490500           | 286500                 | 204000         |
| 2202-03-001-99-98-09-P-01-R-V | 92 Energy Charges            | 198887           | 198887                 | 0              |
| Scheme Total:                 |                              | 6418378          | 5959108                | 459270         |
| 2202-03-103-98-51-09-P-01-N-V | 01 Salary                    | 17640606         | 17620303               | 20303          |
| 2202-03-103-98-51-09-P-01-N-V | 02 Wages                     | 1800000          | 1750054                | 49946          |
| 2202-03-103-98-51-09-P-01-N-V | 03 Dearness Allowances       | 2373876          | 2754438                | -380562        |
| 2202-03-103-98-51-09-P-01-N-V | 04 Travel Expenses           | 30000            | 28221                  | 1779           |
| 2202-03-103-98-51-09-P-01-N-V | 24 Material and Supply       | 3988910          | 3988910                | 0              |
| 2202-03-103-98-51-09-P-01-N-V | 69 Contractual Service       | 5708102          | 5708102                | 0              |
| Scheme Total:                 |                              | 31541494         | 31850028               | -308534        |
| 2202-03-105-87-51-09-P-01-N-V | 24 Material and Supply       | 16700            | 16700                  | 0              |
| Scheme Total:                 |                              | 16700            | 16700                  | 0              |
| 2202-03-105-92-51-09-P-01-N-V | 24 Material and Supply       | 324139           | 313280                 | 10859          |
| 2202-03-105-92-51-09-P-01-N-V | 87 Honorarium                | 80000            | 80000                  | 0              |
| Scheme Total:                 |                              | 404139           | 393280                 | 10859          |
| 2202-03-105-99-51-09-P-01-N-V | 34 Other Charges             | 31555            | 1498                   | 30057          |
| 2202-03-105-99-51-09-P-01-N-V | 87 Honorarium                | 38540            | 32860                  | 5680           |
| Scheme Total:                 |                              | 70095            | 34358                  | 35737          |
| 2202-03-107-98-51-09-P-01-N-V | 12 Scholarships and Stipends | 179000           | 179000                 | 0              |
| Scheme Total:                 |                              | 179000           | 179000                 | 0              |

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari



## BUDGET AVAILABILITY REPORT

Date: 24/02/2023

Treasury / Sub-Treasury : Kosli

Time: 09:55 AM

DDO Code/Name : 0856

Govt. collage kosli

Financial Year: 2021-22

| Head of Account               | Obj Code Description |                           | Amount Allocated | Cumulative Expenditure | Balance Amount |
|-------------------------------|----------------------|---------------------------|------------------|------------------------|----------------|
| 2202-03-001-99-98-09-P-01-R-V | 01                   | Salary                    | 4300000          | 3847135                | 452865         |
| 2202-03-001-99-98-09-P-01-R-V | 02                   | Wages                     | 1913508          | 1913508                | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 03                   | Dearness Allowances       | 1200000          | 1026593                | 171407         |
| 2202-03-001-99-98-09-P-01-R-V | 04                   | Travel Expenses           | 55000            | 54304                  | 696            |
| 2202-03-001-99-98-09-P-01-R-V | 05                   | Office Expenses           | 38987            | 38987                  | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 12                   | Scholarships and Stipends | 300000           | 270201                 | 29799          |
| 2202-03-001-99-98-09-P-01-R-V | 34                   | Other Charges             | 469500           | 0                      | 469500         |
| 2202-03-001-99-98-09-P-01-R-V | 70                   | Leave Travel Concession   | 263168           | 263168                 | 0              |
| 2202-03-001-99-98-09-P-01-R-V | 92                   | Energy Charges            | 450000           | 236528                 | 213472         |
| Scheme Total:                 |                      |                           | 8991163          | 7653424                | 1337739        |
| 2202-03-103-98-51-09-P-01-N-V | 01                   | Salary                    | 18500000         | 18453513               | 46487          |
| 2202-03-103-98-51-09-P-01-N-V | 02                   | Wages                     | 1738800          | 1400857                | 337943         |
| 2202-03-103-98-51-09-P-01-N-V | 03                   | Dearness Allowances       | 4500000          | 4233842                | 266158         |
| 2202-03-103-98-51-09-P-01-N-V | 04                   | Travel Expenses           | 112000           | 93475                  | 18524          |
| 2202-03-103-98-51-09-P-01-N-V | 24                   | Material and Supply       | 350000           | 348951                 | 1049           |
| 2202-03-103-98-51-09-P-01-N-V | 67                   | Medical Reimbursement     | 29700            | 29700                  | 0              |
| 2202-03-103-98-51-09-P-01-N-V | 69                   | Contractual Service       | 8000000          | 7253249                | 746751         |
| Scheme Total:                 |                      |                           | 33230500         | 31813588               | 1416912        |
| 2202-03-105-90-51-09-P-01-N-V | 34                   | Other Charges             | 40000            | 39985                  | 15             |
| Scheme Total:                 |                      |                           | 40000            | 39985                  | 15             |
| 2202-03-105-92-51-09-P-01-N-V | 24                   | Material and Supply       | 70000            | 68610                  | 1390           |
| 2202-03-105-92-51-09-P-01-N-V | 67                   | Honorarium                | 50000            | 47600                  | 2400           |
| Scheme Total:                 |                      |                           | 120000           | 116210                 | 3790           |
| 2202-03-105-93-51-09-P-01-N-V | 24                   | Material and Supply       | 14000            | 13993                  | 7              |
| 2202-03-105-93-51-09-P-01-N-V | 67                   | Honorarium                | 20000            | 3280                   | 16720          |
| Scheme Total:                 |                      |                           | 34000            | 17273                  | 16727          |
| 2202-03-105-99-51-09-P-01-N-V | 34                   | Other Charges             | 10000            | 7200                   | 2800           |
| 2202-03-105-99-51-09-P-01-N-V | 67                   | Honorarium                | 10000            | 5448                   | 4552           |
| Scheme Total:                 |                      |                           | 20000            | 12648                  | 7352           |

PRINCIPAL  
Govt. College Kosli  
Distt. Rewari



**BUDGET AVAILABILITY REPORT**

Treasury / Sub-Treasury : Kosli

Date: 24/02/2023

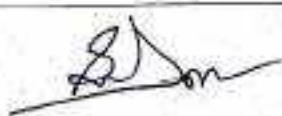
Time: 09:55 AM

DDO Code/Name : 0856

Govt collage kosli

Financial Year: 2022-23

| Head of Account               | Obj Code Description         | Amount Allocated | Cumulative Expenditure | Balance Amount |
|-------------------------------|------------------------------|------------------|------------------------|----------------|
| 2202-03-001-99-98-12-P-01-R-V | 01 Salary                    | 0                | 0                      | 0              |
| 2202-03-001-99-98-12-P-01-R-V | 02 Wages                     | 1145675          | 1145675                | 0              |
| 2202-03-001-99-98-12-P-01-R-V | 03 Dearness Allowances       | 0                | 0                      | 0              |
| 2202-03-001-99-98-12-P-01-R-V | 04 Travel Expenses           | 13000            | 2304                   | 10696          |
| 2202-03-001-99-98-12-P-01-R-V | 05 Office Expenses           | 80000            | 77890                  | 2110           |
| 2202-03-001-99-98-12-P-01-R-V | 12 Scholarships and Stipends | 184800           | 101686                 | 83114          |
| 2202-03-001-99-98-12-P-01-R-V | 34 Other Charges             | 489950           | 213000                 | 276950         |
| 2202-03-001-99-98-12-P-01-R-V | 67 Medical Reimbursement     | 0                | 0                      | 0              |
| 2202-03-001-99-98-12-P-01-R-V | 89 Contractual Service       | 1600400          | 1418229                | 182171         |
| 2202-03-001-99-98-12-P-01-R-V | 92 Energy Charges            | 400000           | 197889                 | 202111         |
| Scheme Total:                 |                              | 3913825          | 3156673                | 757152         |
| 2202-03-103-98-51-12-P-01-N-V | 01 Salary                    | 17600000         | 16223678               | 1376322        |
| 2202-03-103-98-51-12-P-01-N-V | 02 Wages                     | 3875800          | 3406647                | 475153         |
| 2202-03-103-98-51-12-P-01-N-V | 03 Dearness Allowances       | 8100000          | 5226928                | 873072         |
| 2202-03-103-98-51-12-P-01-N-V | 04 Travel Expenses           | 30000            | 25319                  | 4581           |
| 2202-03-103-98-51-12-P-01-N-V | 24 Material and Supply       | 4900000          | 4870468                | 29532          |
| 2202-03-103-98-51-12-P-01-N-V | 67 Medical Reimbursement     | 50000            | 0                      | 50000          |
| 2202-03-103-98-51-12-P-01-N-V | 89 Contractual Service       | 6325000          | 5695240                | 629760         |
| Scheme Total:                 |                              | 38880800         | 35442280               | 3438520        |
| 2202-03-105-87-51-12-P-01-N-V | 24 Material and Supply       | 30000            | 29890                  | 110            |
| Scheme Total:                 |                              | 30000            | 29890                  | 110            |
| 2202-03-105-90-51-12-P-01-N-V | 34 Other Charges             | 12000            | 0                      | 12000          |
| Scheme Total:                 |                              | 12000            | 0                      | 12000          |
| 2202-03-105-92-51-12-P-01-N-V | 24 Material and Supply       | 64000            | 83973                  | 27             |
| 2202-03-105-92-51-12-P-01-N-V | 86 Training                  | 50000            | 0                      | 50000          |
| 2202-03-105-92-51-12-P-01-N-V | 87 Honorarium                | 50000            | 50000                  | 0              |
| Scheme Total:                 |                              | 164000           | 113973                 | 50027          |
| 2202-03-105-93-51-12-P-01-N-V | 24 Material and Supply       | 2500             | 0                      | 2500           |
| 2202-03-105-93-51-12-P-01-N-V | 87 Honorarium                | 9000             | 0                      | 9000           |
| Scheme Total:                 |                              | 11500            | 0                      | 11500          |
| 2202-03-105-99-51-12-P-01-N-V | 34 Other Charges             | 30000            | 28320                  | 3680           |
| 2202-03-105-99-51-12-P-01-N-V | 87 Honorarium                | 20000            | 1000                   | 19000          |
| Scheme Total:                 |                              | 50000            | 27320                  | 22680          |



Principal  
Govt. College Kosli  
Distt. Rewari



FORM S.T.R. 30  
(See Rule S.T.R. 4.51, 4.52 & 4.53)

Exempted for N.A.

**CONTINGENCY BILL**  
(For use in Treasury Office)

2022-23  
English Lab  
4/15

Bill No. 69

Voucher No :

Bill Date: 13/12/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19  
D.D.O Code 0856 Govt collage kosli  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 103 Government Colleges and Institutes  
Sub Head 98 Government Colleges  
Detail Head 51 N.A.  
Particulars ENGLISH LANGUAGE LAB

Treasury Name Rewari  
Demand No. 12  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies  
AC/DC Detailed Bill  
Voted/Charged Voted

To Whom Paid UNIVERSAL ENTERPRISES

Amount to be Classified by T.O. 4600000

Payment Mode EPS

Total 4600000 B.T.Deduction 0.00

Net Amount 4600000

Rupee Forty Six 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | UNIVERSAL ENTERPRISES<br>INTERPRISIS ENTERPRISES  | FO880J | 4600000       | 0                | 0              | BILL 13/12/2022  | BILL    | 0             | 0   |
|       | Grand Total                                       |        | 4600000       | 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. 4600000



**APPROPRIATION**

Appropriate for (year) 2022 to 2023  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

4900000  
0  
4600000  
300000

**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.

Principal  
Signature of Competent Authority  
(as per rules)  
Govt. College, Kosli

(Signature of D.D.O.)  
Govt. College, Kosli

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

FORM S.T.R. 30

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

Exempted for N.A.

## CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 91

Voucher No :

Bill Date: 17/01/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

Demand No. 12

Major Head 2202-General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars WOMEN CELL GRANT 2023

To Whom Paid PERFECT ENTERPRISES MRS. MANJU YADAV

Amount to be Classified by T.O. 18600

Payment Mode EPS

Total 18600

B.T.Deduction 0.00

Net Amount 18600

Rupee Eighteen Thousand Six Hundreds 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     | PERFECT ENTERPRISES                         | FO58V7      | 18200      | 0             | 91          | 17/01/2023    | BILL    | 0          | 0   |
| 2     | MANJU YADAV-111102305800                    | DB58GS      | 400        | 0             | 91          | 17/01/2023    | BILL    | 0          | 0   |
|       |                                             | Grand Total | 18600      | 0             |             |               |         | 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. 18600

**APPROPRIATION**

|                                             |   |       |
|---------------------------------------------|---|-------|
| Appropriate for (year) 2022 to 2023         | : | 30000 |
| Expenditure upto Previous Bill              | : | 7720  |
| Deduction Expenditure (including this bill) | : | 26320 |
| Balance Available                           | : | 3680  |

**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) Govt. College, Kosli

Principal  
Signature of D.D.O. Kosli  
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



Date of Print: 28/02/2023 10:32:19 AM

Signed by SUDHIR KUMAR

Designation: Principal

Signed on: 28/02/2023 10:32 AM

O - HIGHER EDUCATION DEPARTMENT HARYANA

Tr. Bill No. 19020856-2022-23-0096



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. 91

Voucher No :

Bill Date: 28/02/2023

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

Demand No. 12

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 90 Sports Activities in Govt. College.

Voted/Charged Voted

Detail Head 51 NA

Particulars Sports items

To Whom Paid NIPURNA SPORTS

Amount to be Classified by T.O. 11805

Payment Mode EPS

Total 11805

B.T.Deduction 0.00

Net Amount 11805

Rupee Eleven Thousand Eight Hundreds Five 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/<br>Particular of Sub Voucher | UCP         | Net Amount | DDO BT Amount | Sanction No | Sanction Date | Remarks       | Income Tax | GST |
|-------|------------------------------------------------|-------------|------------|---------------|-------------|---------------|---------------|------------|-----|
| 1     | NIPURNA SPORTS                                 | MPBIOY      | 11805      | 0             | 91          | 27/02/2023    | SSPORTS ITEMS | 0          | 0   |
|       |                                                | Grand Total | 11805      | 0             |             |               |               | 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 Payable Rs. 11805

**APPROPRIATION**

Appropriate for (year) 2022 to 2023

: 12000

Expenditure upto Previous Bill

: 0

Deduction Expenditure (including this bill)

: 11805

Balance Available

: 195

**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) Principal  
Govt. College, Kosli

(Signature of D.D.O)  
Seal with Code  
Principal  
Govt. College, Kosli

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



Date of Print: 13/02/2023 9:59:58 AM  
Signed by SUDHIR KUMAR  
Designation: Principal  
Signed on: 13/02/2023 10:00 AM  
O - HIGHER EDUCATION DEPARTMENT HARYANA

Tr. Bill No. 19020856-2022-23-0084

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. 100

Voucher No.:

Bill Date: 12/02/2023

Voucher Date:

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

Demand No. 12

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 LIB GRANT

To Whom Paid HFDC LTD REWARI

Amount to be Classified by T.O. 64538

Payment Mode EPS

Total 64538

B.T.Deduction 0.00

Net Amount 64538

Rupee Sixty Four Thousand Five Hundreds Thirty Eight 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | HARYANA FOREST<br>DEVELOPMENT CORPORATION<br>LTD. | BPCL42 | 64538         | 0                | 100            | 12/02/2023       | BILL    | 0             | 0   |
|       | Grand Total                                       |        | 64538         | 0                |                |                  |         | 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. 64538







**APPROPRIATION**

Appropriate for (year) 2022 to 2023  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

: 4900000  
: 4805930  
: 4870468  
: 29532

**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.

Principal  
Govt. College, Kosi  
Counter Signature of Competent Authority  
(as per rules)

Principal  
Govt. College, Kosi  
(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

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. 76

Voucher No :

Bill Date: 30/12/2022

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

Demand No. 12

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 lib grant

To Whom Paid PKS COMPUTER INFLIBNET CENTRE

Amount to be Classified by T.O. 66032

Payment Mode EPS

Total 66032

B.T.Deduction 0.00

Net Amount 66032

Rupee Sixty Six Thousand Thirty Two 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     | PKS COMPUTER-                               | FQ5BU6 | 64852      | 0             | 76          | 30/12/2022    | BILL    | 0          | 0   |
| 2     | INFORMATION AND LIBRARY NETWORK CENTRE-     | KJ61KX | 1180       | 0             | 76          | 30/12/2022    | BILL    | 0          | 0   |
|       | Grand Total                                 |        | 66032      | 0             |             |               |         | 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. 66032



**APPROPRIATION**

|                                             |   |         |
|---------------------------------------------|---|---------|
| Appropriate for (year) 2022 to 2023         | : | 4900000 |
| Expenditure upto Previous Bill              | : | 4600000 |
| Deduction Expenditure (including this bill) | : | 4666032 |
| Balance Available                           | : | 233968  |

**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.

Principal  
 Counter Signature of Competent Authority  
 (as per rules)

(Signature of D.D.O)  
 Gauri Prasad, Kosli

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



Date of Print: 23/12/2021 1:23:13 PM  
Signed by VIVEK KUMAR  
Designation: Principal  
Signed on: 23/12/2021 01:22 PM

HIGHER EDUCATION DEPARTMENT, HARYANA

Tr. Bill No. 19020856-2021-22-0093

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. 85

Voucher No.:

Bill Date: 23/12/2021

Voucher Date:

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 LIBRARY GRANT 2020 21

To Whom Paid HARYANA FOREST DEVELOPMENT CORPORATION

Amount to be Classified by T.O. 160012

Payment Mode EPS

Total 160012 B.T.Deduction 0.00

Net Amount 160012

Rupee One Lakh Sixty Thousand Twelve 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/<br>Particular of Sub Voucher | UCP         | Net Amount | DDO BT Amount | Sanction No | Sanction Date | Remarks | Income Tax | GST |
|-------|------------------------------------------------|-------------|------------|---------------|-------------|---------------|---------|------------|-----|
|       | HARYANA FOREST DEVELOPMENT CORPORATION         | BPOL42      | 160012     | 0             | 85          | 23/12/2021    | BILL    | 0          | 0   |
|       |                                                | Grand Total | 160012     | 0             |             |               |         |            |     |

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated

Advance Amount:

Amount Spent:

Date

Excess Deposited vide Scroll No.

Net Amount Payable Rs. 160012

**APPROPRIATION**

|                                             |        |
|---------------------------------------------|--------|
| Appropriate for (year) 2021 to 2022         | 350000 |
| Expenditure upto Previous Bill              | 0      |
| Deduction Expenditure (including this bill) | 160012 |
| Balance Available                           | 189988 |

**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 Principal)  
Gautam College, Koshi

(Signature of D.D.O)  
Gautam College, Koshi

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



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. 96

Voucher No.:

Bill Date: 06/01/2022

Voucher Date:

Establishment of Education (Higher)

Treasury Code: 19

Treasury Name: Rewari

D.D.O Code: 0856 Govt collage kosli

Demand No: 09

Major Head: 2202 General Education

Object Code: 34 Other Charges

Sub Major: 03 University and Higher Education

Sub-Object Code: 25 Others Charges

Minor Head: 105 Faculty Development Programme

AC/DC: Detailed Bill

Sub Head: 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged: Voted

Detail Head: 51 N.A.

Particulars: WOMEN CELL

To Whom Paid: DR LAJVANTI YADAV

Amount to be Classified by T.O.: 7200

Payment Mode: EPS

Total 7200 B.T.Deduction 0.00

Net Amount 7200

Rupee Seven Thousand Two Hundreds 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/<br>Particular of Sub<br>Voucher | UCP   | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|-------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | LAJVANTI 110064608677                             | Am30J | 7200          | 0                | 96             | 06/01/2022       | Bill 2  | 0             | 0   |
|       | Grand Total                                       |       | 7200          | 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 Payable Rs. 7200



**APPROPRIATION**

Appropriate for (year) 2021 to 2022

10000

Expenditure upto Previous Bill

0

Deduction Expenditure (including this bill)

7200

Balance Available

2800

**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 Signa \_\_\_\_\_  
(as per \_\_\_\_\_)  
Principal, Competent Authority  
Govt. College, Kosli

(Signature of D.D.O.)  
Principal  
Govt. College, Kosli

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

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)

2021-22  
 sports  
 Mt-S

Bill No. 98

Voucher No.

Bill Date: 07/01/2022

Voucher Date

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 90 Sports Activities in Govt College

Voted/Charged Voted

Detail Head 51 NA

Particulars SPORTS MEET 2021 2022

To Whom Paid SPORTS MEET 2021 2022

Amount to be Classified by T.O. 39985

Payment Mode EPS

Total 39985

B.T.Deduction 0.00

Net Amount 39985

Rupee Thirty Nine Thousand Nine Hundreds Eighty Five 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | FUTURE FLEX AND<br>ADVERTISERS                    | NNA67C | 664           | 0                | 98             | 07/01/2022       | BILL    | 0             | 0   |
| 2     | VEJHARTHI PUSTAK BHANDAR<br>KOSLI                 | 9J563S | 4340          | 0                | 98             | 07/01/2022       | BILL    | 0             | 0   |
| 3     | YOGESH YADAV 1100340656024                        | CF05VR | 34951         | 0                | 98             | 07/01/2022       | BILL    | 0             | 0   |
|       | Grand Total                                       |        | 39985         | 0                |                |                  |         | 0             | 0   |

Less Advance Drawn vide T/V  
 No

Less Advance Drawn Bill No.

Dated: Advance Amount:

Amount Spent:

Excess Deposited vide Scrol No.

Date

Net Amount Payble Rs. 39985



**APPROPRIATION**

Appropriate for (year) 2021 to 2022

40000

Expenditure upto Previous Bill

0

Deduction Expenditure (including this bill)

39985

Balance Available

15

**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

Principal  
 Counter Signature of Competent Authority  
 (as per Govt) College, Kosli

Principal  
 (Signature of D.D.O)  
 Govt College, Kosli

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

Date of Print: 30/10/2020 11:32:22 AM  
Signed by SUDHIR KUMAR  
Designation: Principal  
Signed on: 30/10/2020 11:32 AM  
O-HIGHER EDUCATION HARYANA

Tr. Bill No. 19020856-2020-21-0057



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. 83

Voucher No :

Bill Date: 30/10/2020

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars CROCKERY ITEMS AND PHOTO BILL

To Whom Paid DR LAJVANTI

Amount to be Classified by T.O. 1498

Payment Mode EPS

Total 1498

B.T.Deduction 0.00

Net Amount 1498

Rupee One Thousand Four Hundreds Ninety Eight 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     | LAJVANTI-110064968877                       | AJ430J | 1498       | 0             | 83          | 30/10/2020    | BILL    | 0          | 0   |
|       | Grand Total                                 |        | 1498       | 0             |             |               |         | 0          |     |

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount :

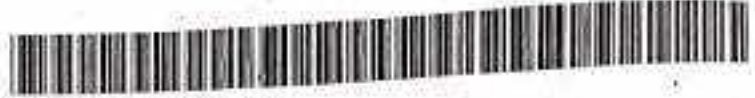
Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payble Rs. 1498





**APPROPRIATION**

Appropriate for (year) 2020 to 2021

: 1498

Expenditure upto Previous Bill

: 0

Deduction Expenditure (including this bill)

: 1498

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.

**PRINCIPAL**  
Counter Signature of Competent Authority  
(as per rules)  
Govt. College Kosli  
Distt. Rewari

**PRINCIPAL**  
(Signature of D.D.O.)  
Seal with College Kosli  
Distt. 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 : \_\_\_\_\_



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)

Conf/14/10  
 2020-21  
 M.S.  
 General

Bill No. 143

Voucher No :

Bill Date: 04/03/2021

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosi

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 M. S GRANT 2020 21

To Whom Paid M S PERFECT INDIA SOLUTION ENDEAVOR TECHNOLOGY

Amount to be Classified by T.O. 853856

Payment Mode EPS

Total 853856

B.T.Deduction 0.00

Net Amount 853856

Rupee Eight Lakh Fifty Three Thousand Eight Hundreds Fifty Six 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/<br>Particular of Sub<br>Voucher     | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|-------------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | ENDEAVOR TECHNOLOGY<br>TECHNOLOGY NEWDELHI            | 6J80L6 | 490208        | 0                | 143            | 04/03/2021       | BI      | 0             | 0   |
| 2     | PERFECT INDIA SOLUTION INDIA<br>SOLUTION INDIA SOLUTI | GOAT99 | 363648        | 0                | 143            | 04/03/2021       | BILL    | 0             | 0   |
|       | Grand Total                                           |        | 853856        | 0                |                |                  |         | 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 Payable Rs. 853856





## APPROPRIATION

Appropriate for (year) 2020 to 2021

Expenditure upto Previous Bill

Deduction Expenditure (Including this bill)

Balance Available

: 3000000

: 110043

: 084700

: 3026201

## 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) College, Kosi

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

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

Date of Print: 19/02/2020 3:14:21 PM  
Signed by SUDHIR KUMAR  
Designation: Principal  
HIGHER EDUCATION HARYANA

Tr. Bill No. 19020856-2019-20-0123



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. 143/147

Bill Date: 19/02/2020

Establishment of Education (Higher)

Treasury Code 19

D.D.O Code 0856 Govt collage kosli

Major Head 2202 General Education

Sub Major 03 University and Higher Education

Minor Head 105 Faculty Development Programme

Sub Head 90 Sports Activities in Govt College

Detail Head 51 NA

Particulars SPORTS ITEMS BILL 2019 20

To Whom Paid BHARGAVA SPORTS

Amount to be Classified by T.O. 13440

Total 13440

B.T.Deduction 0.00

Payment Mode EPS

Net Amount 13440

Rupee Thirteen Thousand Four Hundreds Forty 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks     | Income<br>Tax | GST |
|-------------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|-------------|---------------|-----|
| 1           | BHARGAVA SPORTS MOTI<br>CHOWK REWARI SPORT        | BP56Y9 | 13440         | 0                | 147            | 19/02/2020       | SPORTS BILL | 0             | 0   |
| Grand Total |                                                   |        | 13440         | 0                |                |                  |             | 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. 13440





Tr. Bill No. 19020856-2019-20-0123  
56-7

Print: 19/02/2020 3:14:21 PM

**APPROPRIATION**

Appropriate for (year) 2019 to 2020  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

100000

88505

99945

56

**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)

(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

076

Tr. Bill No. 19020856-2019-20-0086



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)

2019-20  
Placement  
m/s

Bill No. 114

Voucher No.:

Bill Date: 02/01/2020

Voucher Date:

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 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 STEEL BOOKSHELVE PRODUCT ID 5116877 GEM

To Whom Paid NATIONAL WOODEN STEEL FURNITURE

Amount to be Classified by T.O. 17800

Payment Mode EPS

Total 17800

B.T.Deduction 0.00

Net Amount 17800

Rupee Seventeen Thousand Eight Hundreds 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     | NATIONALWOODEN STEEL FURNITURE WOODEN SEEL- | FP9GD1 | 17800      | 0             | 114         | 02/01/2020    | steel bookshelve | 0          | 0   |
|       | Grand Total                                 |        | 17800      | 0             |             |               |                  | 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. 17800





**APPROPRIATION**

Expenditure for (year) 2019 to 2020

: 30000

Expenditure upto Previous Bill

: 530

Deduction Expenditure (including this bill)

: 18330

Balance Available

: 11670

**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) College, Kosi

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

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

Date of Print: 13/01/2020 10:50:36 AM

Signed by SUDHIR KUMAR

Designation: Principal

O - HIGHER EDUCATION HARYANA

Tr. Bill No. 19020856-2019-20-0089



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)

2019-20  
women cell  
M28

Bill No. 122

Voucher No :

Bill Date: 11/01/2020

Voucher Date :

Establishment of Education (Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level &amp; Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars AHUJH SPEAKER SYSTEM 2

To Whom Paid Prem Sales

Payment Mode EPS

Amount to be Classified by T.O. 17896

Net Amount 17896

Total 17896

B.T.Deduction 0.00

Rupee Seventeen Thousand Eight Hundreds Ninety Six 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|---------|---------------|-----|
| 1     | PREM SALES-                                       | EOSSJB | 17896         | 0                | 122            | 11/01/2020       | speaker | 0             | 0   |
|       |                                                   |        |               |                  |                | 0                |         |               |     |
|       | Grand Total                                       |        | 17896         | 0                |                |                  |         | 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 Payable Rs. 17896



**APPROPRIATION**

Appropriate for (year) 2019 to 2020

Expenditure upto Previous Bill

Deduction Expenditure (Including this bill)

Balance Available

53000

21270

39166

13834

**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.

Principal  
 Counter Signature of Competent Authority  
 (as per rules)

Principal  
 (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



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. 002 - 180

Voucher No :

Bill Date: 02/02/2019

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 90 Sports Activities in Govt.College.

Voted/Charged Voted

Detail Head 51 NA

Particulars Payment for sports items 2018 19

To Whom Paid BHARGAVA SPORTS REWARI

Payment Mode EPS

Amount to be Classified by T.O. 61604

Net Amount 61604

Total 61604 B.T.Deduction 0.00

Rupee Sixty One Thousand Six Hundreds Four Only

#### BOOK TRANSFER RECOVERIES

| Treasury/Sub | Major Head | Sub Major | Minor Head | Sub Head | Detail Head | DDO Code | Amount |
|--------------|------------|-----------|------------|----------|-------------|----------|--------|
|--------------|------------|-----------|------------|----------|-------------|----------|--------|

#### ABSTRACT OF BILL

| Sr No | Name of Claimant/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks              | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|----------------------|---------------|-----|
| 1     | BHARGAVA SPORTS MOTI<br>CHOWK REWARI SPORT-       | BPSSYS | 61604         | 0                | 002            | 02/02/2019       | Pay for sports items | 0             | 0   |
|       | Grand Total                                       |        | 61604         | 0                |                |                  |                      | 0             |     |

Less Advance Drawn vide T/V  
No.

Less Advance Drawn Bill No.

Dated Advance Amount :

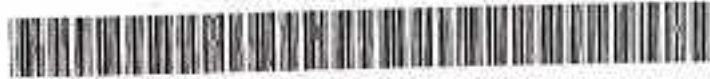
Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 61604



**APPROPRIATION**

|                                             |        |
|---------------------------------------------|--------|
| Appropriate for (year) 2018 to 2019         | 120000 |
| Expenditure upto Previous Bill              | 58396  |
| Deduction Expenditure (including this bill) | 120000 |
| 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 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)

Govt. College Kosli  
Distt. Rewari

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

(Signature of D.D.O)  
Seal with Code  
Govt. College Kosli  
Distt. Rewari

(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

KOSLI

Print: 31/10/2018 8:55:19 AM  
 Signed by Seema Goyal  
 Designation: Principal  
 O-HIGHER EDUCATION HARYANA

Tr. Bill No. 19020858-2018-19-0051



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)

2018-19  
Sports

Bill No. 003 → 70

Voucher No :

Bill Date: 30/10/2018

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt. collage kosli

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 90 Sports Activities in Govt. College

Voted/Charged Voted

Detail Head 51 NA

Particulars Payment for Sports Activity 2018 19

To Whom Paid Dr. Lajvanti Yadav Tent House Prakhari Printing

Amount to be Classified by T.O. 58396

Payment Mode EPS

Total 58396

B.T.Deduction 0.00

Net Amount 58396

Rupee Fifty Eight Thousand Three Hundreds Ninety Six 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                    | GST |
|-------|---------------------------------------------|--------|------------|---------------|-------------|---------------|----------------------------|-----|
| 1     | PARKHAR PRINTING PRESS-                     | DL58N2 | 1496       | 0             | 003         | 30/10/2018    | Payment for printing items | 0   |
| 2     | LAJAVANTI-110064968877                      | AM430J | 23140      | 0             | 003         | 30/10/2018    | payment for sports         | 0   |
| 3     | YADAV TENT HOUSE-                           | DM58N1 | 33760      | 0             | 003         | 30/10/2018    | Payment for tent Decorat   | 0   |
|       | Grand Total                                 |        | 58396      | 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 Payable Rs. 58396





**APPROPRIATION**

|                                             |   |        |
|---------------------------------------------|---|--------|
| Appropriate for (year) 2018 to 2019         | : | 120000 |
| Expenditure upto Previous Bill              | : | 0      |
| Reduction Expenditure (including this bill) | : | 58396  |
| Balance Available                           | : | 61604  |

**CERTIFICATES**

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.

Certified that the stocks have been received in good order and duly accounted for in relevant stock register.

Certified that the detailed bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary voucher on \_\_\_\_\_

Received content.

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]*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari

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

*[Signature]*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. 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



2018-19  
15.03.2019  
Library (H.E.S.)

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. 003 → 135

Voucher No.:

Bill Date: 15/03/2019

Voucher Date:

Establishment of Education(Higher)

Treasury Code 19  
D.D.O Code 0856 Govt collage kosli  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 103 Government Colleges and Institutes  
Sub Head 98 Government Colleges  
Detail Head 51 N.A.

Treasury Name Rewari  
Demand No. 09  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies  
AC/DC Detailed Bill  
Voted/Charged Voted

Particulars: PAYMENT FOR OFFICE TABLE COMP TABLE CHAIR etc

To Whom Paid HDFC LTD REWARI

Amount to be Classified by T.O. 20000

Payment Mode EPS

Total 20000 B.T.Deduction 0.00

Net Amount 20000

Rupee Twenty 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks            | Income<br>Tax | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|--------------------|---------------|-----|
| 1     | HARYANA FOREST<br>DEVELOPMENT CORPORATION<br>LTD. | BP0L42 | 20000         | 0                | 003            | 15/03/2019       | PAY FOR<br>LIBRARY | 0             |     |
|       | Grand Total                                       |        | 20000         | 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 Payable Rs. 20000

are



**APPROPRIATION**

Appropriate for (year) 2018 to 2019  
 Expenditure upto Previous Bill  
 Deduction Expenditure (including this bill)  
 Balance Available

2771000

2709952

2729952

41048

**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.

**PRINCIPAL**

Counter Signature of **Govt. College Kosli**  
 (as per rules) **Distt. Rewari**

**PRINCIPAL**  
 (Signature) **Govt. College Kosli**  
 Seal with Code **Distt. 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)

(Assit Superintendent Treasury)

Treasury Officer

**(FOR USE IN A.G. OFFICE)**

Admitted for : \_\_\_\_\_  
 Objected for : \_\_\_\_\_  
 Reasons of Objections : \_\_\_\_\_

Account Officer

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. 3 — 121

Voucher No :

Bill Date: 08/03/2019

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosi

Demand No. 09

Major Head 2202 General Education

Object Code 34 Other Charges

Sub Major 03 University and Higher Education

Sub-Object Code 25 Others Charges

Minor Head 105 Faculty Development Programme

AC/DC Detailed Bill

Sub Head 99 Setting up of Women cell at College Level & Directorate level

Voted/Charged Voted

Detail Head 51 N.A.

Particulars Payment for Remuneration Under Women cell

To Whom Paid Remuneration Under Women cell

Amount to be Classified by T.O. 3100

Payment Mode EPS

Total 3100 B.T.Deduction 0.00

Net Amount 3100

Rupae Three Thousand One Hundreds 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks      | Income<br>Tax | GST |
|-------------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|--------------|---------------|-----|
| 1           | LAJANTI-110064858877                              | A1430J | 1000          | 0                | 3              | 08/03/2019       | Remuneration | 0             | 0   |
| 2           | PRITI DHANKAR-                                    | SH4VDE | 1000          | 0                | 3              | 08/03/2019       | Remuneration | 0             | 0   |
| 3           | SHARMILA ENGLISH-                                 | EN582U | 500           | 0                | 3              | 08/03/2019       | Remuneration | 0             | 0   |
| 4           | RAJKUMAR SHARMA-                                  | EN5822 | 500           | 0                | 3              | 08/03/2019       | Remuneration | 0             | 0   |
| Grand Total |                                                   |        | 3100          | 0                |                |                  |              |               |     |

Ok





Less Advance Drawn Bill No.

Less Advance Drawn vide T/V  
No.

Dated Advance Amount :

Amount Spent :

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 3100

**APPROPRIATION**

Appropriate for (year) 2018 to 2019  
Expenditure upto Previous Bill  
Deduction Expenditure (including this bill)  
Balance Available

|   |       |
|---|-------|
| : | 62000 |
| : | 58888 |
| : | 61988 |
| : | 12    |

*by by*  
**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari

*y*

Date of Print: 15/03/2019 1:20:18 PM  
Signed by SUDHIR KUMAR  
Designation: Principal  
Office: HIGHER EDUCATION HARYANA

Tr. Bill No. 10020850 2018-19



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)

2018-19  
M-2-5

Bill No. 003 - 135

Voucher No.:

Bill Date: 15/03/2019

Voucher Date:

Establishment of Education(Higher)

Treasury Code 19  
D.D.O Code 0856 Govt collage kosi  
Major Head 2202 General Education  
Sub Major 03 University and Higher Education  
Minor Head 103 Government Colleges and Institutes  
Sub Head 98 Government Colleges  
Detail Head 51 N.A.

Treasury Name Rewari  
Demand No. 09  
Object Code 24 Material and Supply  
Sub-Object Code 18 Materials & Supplies

AC/DC Detailed Bill

Voted/Charged Voted

Particulars PAYMENT FOR OFFICE TABLE COMP TABLE CHAIR etc

To Whom Paid HDFC LTD REWARI

Amount to be Classified by T.O. 20000

Payment Mode EPS

Total 20000 B.T.Deduction 0.00

Net Amount 20000

Rupee Twenty Thousand 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks            | Income<br>Tax | GST |
|-------------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|--------------------|---------------|-----|
| 1           | HARYANA FOREST<br>DEVELOPMENT CORPORATION<br>LTD. | BPOL42 | 20000         | 0                | 003            | 15/03/2019       | PAY FOR<br>LIBRARY | 0             | 0   |
| Grand Total |                                                   |        | 20000         | 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 Payable Rs. 20000

all





## APPROPRIATION

Appropriate for (year) 2018 to 2019  
 Expenditure upto Previous Bill  
 Deduction Expenditure (including this bill)  
 Balance Available

: 2774000  
 : 2700062  
 : 2720062  
 : 41048

## 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.

PRINCIPAL

Counter Signature of **Govt. College Kosli**  
 (as per rules) **Distt. Rewari**

(Signature) **PRINCIPAL**  
**Govt. College Kosli**  
**Distt. 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



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)

2018-19

Bill No. 001 ← 10.6

Voucher No.:

Bill Date: 09/02/2019

Voucher Date:

Establishment of Education(Higher)

|               |                                                                   |                 |                         |
|---------------|-------------------------------------------------------------------|-----------------|-------------------------|
| Treasury Code | 19                                                                | Treasury Name   | Rewari                  |
| D.D.O Code    | 0856 Govt. college kosi                                           | 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 office chair to be paid in the ac of HFDC Ltd. Rewari |                 |                         |
| To Whom Paid  | HFDC Ltd. Rewari                                                  |                 |                         |

Amount to be Classified by T.O. 37864

Payment Mode EPS

Total 37864

B.T.Deduction 0.00

Net Amount 37864

Rupee Thirty Seven Thousand Eight Hundreds Sixty Four Only

**BOOK TRANSFER RECOVERIES**

| Treasury | Sub Major | Head | Sub Major | Minor Head | Sub Head | Detail Head | DDO Code | Amount |
|----------|-----------|------|-----------|------------|----------|-------------|----------|--------|
|----------|-----------|------|-----------|------------|----------|-------------|----------|--------|

**ABSTRACT OF BILL**

| Sr No       | Name of Claimant/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks              | Income<br>Tax | GST |
|-------------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|----------------------|---------------|-----|
| 1           | HARYANA FOREST<br>DEVELOPMENT CORPORATION<br>LTD. | BPGL42 | 37864         | 0                | 001            | 09/02/2019       | Pay for office chair | 0             | 0   |
| Grand Total |                                                   |        | 37864         | 0                |                |                  |                      | 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 Payable Rs. 37864



**APPROPRIATION**

|                                             |   |         |
|---------------------------------------------|---|---------|
| Appropriate for (year) 2018 to 2019         | : | 2771000 |
| Expenditure upto Previous Bill              | : | 631010  |
| Deduction Expenditure (including this bill) | : | 668874  |
| Balance Available                           | : | 2102126 |

**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) **PRINCIPAL**  
Seal with Code  
**Govt. College Kosli**  
**Distt. 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



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. 001 — 104.

Voucher No.:

Bill Date: 07/02/2019

Voucher Date:

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 curtains DTS Visualizer

To Whom Paid GLOBUS INFOCOM LTD LAXMI DECOR

Amount to be Classified by T.O. 1899174

Payment Mode EPS

Total 1899174

B.T.Deduction 0.00

Net Amount 1899174

Rupee Eighteen Lakh Ninety Nine Thousand One Hundreds Seventy Four Only

### BOOK TRANSFER RECOVERIES

| Treasury | Sub Major Head | Major Head | Minor Head | Sub Head | Detail Head | DDO Code | Amount |
|----------|----------------|------------|------------|----------|-------------|----------|--------|
|          |                |            |            |          |             |          |        |

### ABSTRACT OF BILL

| Sr No | Name of Claimant/<br>Particular of Sub<br>Voucher | UCP<br>+ - | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks                   | Income<br>Tax | GST |
|-------|---------------------------------------------------|------------|---------------|------------------|----------------|------------------|---------------------------|---------------|-----|
| 1     | LAXMI DECOR-                                      | FQALBP     | 28506         | 0                | 001            | 07/02/2019       | pay for curtains          | 0             | 0   |
| 2     | GLOBUS INFOCOM LIMITED SEC<br>4 NOIDA-            | 9N48RR     | 1870668       | 0                | 001            | 07/02/2019       | Pay for DTS<br>Visualizer | 0             | 0   |
|       | Grand Total                                       |            | 1899174       | 0                |                |                  |                           | 0             |     |

Less Advance Drawn vide T/V  
No.

Less Advance Drawn Bill No.

Date: Advance Amount:

Amount Spent:

Excess Deposited vide Scroll No.

Date

Net Amount Payable Rs. 1899174





## APPROPRIATION

|                                             |   |         |
|---------------------------------------------|---|---------|
| Appropriate for (year) 2018 to 2019         | : | 2771000 |
| Expenditure upto Previous Bill              | : | 631010  |
| Deduction Expenditure (including this bill) | : | 2530184 |
| Balance Available                           | : | 240816  |

## 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.

PRINCIPAL

Counter Signature of Competent Authority  
(as per rules)

Distt. Rewari

(Signature of D.D.O.)  
Seal of D.D.O. College Kosli  
Distt. 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

oll

Tr. Bill No. 19020656-2018-19-0072



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)

20/8-19  
MJS

Bill No. 2 — 91

Voucher No :

Bill Date: 03/01/2019

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 furniture items

To Whom Paid HFDC Ltd Rewari

Amount to be Classified by T.O. 453773

Payment Mode EPS

Total 453773

B.T.Deduction 0.00

Net Amount 453773

Rupee Four Lakh Fifty Three Thousand Seven Hundreds Seventy Three 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/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks                    | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|----------------------------|-----|
| 1     | HARYANA FOREST<br>DEVELOPMENT CORPORATION<br>LTD  | BPTL42 | 453773        | 0                | 2              | 03/01/2019       | Pay for Furniture<br>Items | 0   |
|       | Grand Total                                       |        | 453773        | 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. 453773



**APPROPRIATION**

|                                             |   |        |
|---------------------------------------------|---|--------|
| Appropriate for (year) 2018 to 2019         | : | 900000 |
| Expenditure upto Previous Bill              | : | 177237 |
| Deduction Expenditure (including this bill) | : | 631010 |
| Balance Available                           | : | 268990 |

**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)

**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari

(Signature of D.D.O.)  
Seal with Code  
**PRINCIPAL**  
Govt. College Kosli  
Distt. 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

Date of Print: 03/12/2018 2:34:06 PM  
Signed by SATYAMANYU  
Designation: Principal  
O=HIGHER EDUCATION HARANA

Tr. Bill No. 19020856-2018-19-0061



FORM S.T.R. 30  
(See Rule S.T.R. 4.51, 4.52, 4.53)

Exempted for N.A.

20/12-19  
48-5

**CONTINGENCY BILL**  
(For use in Treasury Office)

Bill No. 001 — 85

Voucher No :

Bill Date: 28/11/2018

Voucher Date :

Establishment of Education(Higher)

Treasury Code 19

Treasury Name Rewari

D.D.O Code 0856 Govt collage kosli

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 HORTICULTURE EQUIPMENT

To Whom Paid SHRI KRISHNA UDHOG REWARI

Amount to be Classified by T.O. 55836

Payment Mode EPS

Total 55836

B.T.Deduction 0.00

Net Amount 55836

Rupees Fifty Five Thousand Eight Hundreds Thirty Six 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/<br>Particular of Sub Voucher | UCP    | Net Amount | DDO BT Amount | Sanction No | Sanction Date | Remarks            | GST |
|-------|------------------------------------------------|--------|------------|---------------|-------------|---------------|--------------------|-----|
| 1     | SHRI KRISHNA UDYOG-                            | 022NWS | 55836      | 0             | 001         | 28/11/2018    | HORTICULTURE ITEMS | 0   |
|       | Grand Total                                    |        | 55836      | 0             |             |               |                    |     |

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

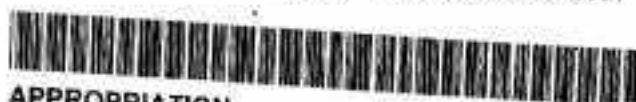
Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 55836

OK



**APPROPRIATION**

Appropriate for (year) 2018 to 2019

Expenditure upto Previous Bill

Deduction Expenditure (Including this bill)

Balance Available

700000

121401

177237

522763

**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)

Govt. College Kosli

Distt. Rewari

(Signature of D.D.O.)  
Seal with**PRINCIPAL**

Govt. College Kosli

Distt. 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



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)

20/8-19  
MRS. B

Bill No. 001 — 52

Bill Date: 04/10/2018

Voucher No.

Voucher Date:

Establishment of Education(Higher)

|               |                                              |                 |                         |
|---------------|----------------------------------------------|-----------------|-------------------------|
| Treasury Code | 19                                           | Treasury Name   | Rewari                  |
| D.D.O Code    | 0856 Govt collage kosli                      | 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 CURTAINS TO LAXMI DECOR GURUGRAM |                 |                         |
| To Whom Paid  | LAXMI DECOR GURUGRAM                         |                 |                         |

Amount to be Classified by T.O. 121401 Payment Mode EPS

Total 121401 B.T.Deduction 0.00 Net Amount 121401

Rupee One Lakh Twenty One Thousand Four Hundreds One Only

### BOOK TRANSFER RECOVERIES

| Treasury | Sub Major Head | Sub Major | Minor Head | Sub Head | Detail Head | DDO Code | Amount |
|----------|----------------|-----------|------------|----------|-------------|----------|--------|
|----------|----------------|-----------|------------|----------|-------------|----------|--------|

### ABSTRACT OF BILL

| Sr No | Name of Claimant/<br>Particular of Sub<br>Voucher | UCP    | Net<br>Amount | DDO BT<br>Amount | Sanction<br>No | Sanction<br>Date | Remarks              | GST |
|-------|---------------------------------------------------|--------|---------------|------------------|----------------|------------------|----------------------|-----|
| 1     | LAXMI DECOR-                                      | FQALBP | 121401        | 0                | 001            | 04/10/2018       | PAYMENT FOR CURTAINS | 0   |
|       | Grand Total                                       |        | 121401        | 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. 121401





## APPROPRIATION

|                                             |        |
|---------------------------------------------|--------|
| Appropriate for (year) 2018 to 2019         | 150000 |
| Expenditure upto Previous Bill              | 0      |
| Deduction Expenditure (including this bill) | 121401 |
| Balance Available                           | 28599  |

## 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)

**PRINCIPAL**  
Govt. College Kosli  
Distt. Rewari

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

**PRINCIPAL**  
Govt. College Kosli  
Distt. 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

8613  
05/11/2020

Dr. Vandana Nishu  
Hc. Li  
for n.c.  
5/11/2020

OFFICE OF THE DIRECTOR GENERAL HIGHER EDUCATION, HARYANA,  
PANCHKULA

(email:- [hechrylibraries@gmail.com](mailto:hechrylibraries@gmail.com))

Dated, Panchkula, 26-10-2020

Order No. 9/1-2020 Lib (3)

Sanction is hereby accorded for incurring of an expenditure on Non-recurring basis at a cost of **Rs. 582.50 Lac (Rs. Five Crore Eighty Two Lac & Fifty Thousand only)** under the scheme of strengthening of Library services in the Government Colleges-SNE for the year 2020-21, as details given in Annexure-I, subject to the following conditions that :-

1. Detail proposal for items to be procured with rates through GEM/HARTRON/Solar and Energy Department for solar system/Forest Department/Govt. Agencies.
2. No Expenditure may be incurred till approval of financial sanction issued by this office.
3. The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed Norms/ rules with the approval of the competent authority.
4. The scheme will be included in the annual plan and it will be ensured that the plan ceiling is not increased under any circumstances.
5. Revised sanction will be issued in case, provision of the scheme is modified at any stage.
6. The expenditure involved will be debitible under the Major Head :

|       |                                                       |                                        |
|-------|-------------------------------------------------------|----------------------------------------|
| (i)   | Major Head                                            | 2202-General Education (Non-recurring) |
| (ii)  | Sub Major Head                                        | 03-University and Higher Education     |
| (iii) | Minor Head                                            | 103-Govt Colleges and Institutes       |
| (iv)  | Sub Head                                              | (98) Govt. Colleges                    |
| (v)   | Object Head                                           | 24- M&S                                |
|       | (Strengthening of Library Services in Govt. Colleges) |                                        |

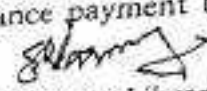
- A. The Grant under this scheme may be utilized for:-
- B. **Automation of Library to be taken at the top priority.**
- C. **SOFI software (latest version) be taken directly from INFLIBNET, if not purchased already.**
- C. **N-List Subscription may be taken from INFLIBNET for 2 year Session 2021-22 and 2022-23, Ahmedabad (Gujarat).**
- D. **The left over amount be spent on the below items.**
  - i. Purchase of Scanner-cum-Photocopier, Computer, Bar code Printer, Bar code Scanner, Bookshelves, Furniture
  - ii. Books Purchased upto the price of Rs.2000/- each,
  - iii. E. Journal as per requirement and UPS, Magazine (India Today Reader Digest Yojana, Kurukshetra, India Today Group, Pratiyogita Darpan, CSR, Geography and Science Reporter Civil Services Times).
  - iv. Modern facilities i.e. online services, purchase of e-books, purchase of trolley for book vacuum cleaner, water cooler and periodical.
  - v. Air conditioning of College Library.



2. The amount will be drawn and utilized by the DDOs. Entire expenditure shall be incurred by 28.02.2021 positively. The extension will be admissible and Utilization Certificate with full details will be sent to this office latest by 01.03.2021 positively (**Utilization certificate will not be accepted after 10.03.2021**)
3. The utilization certificate should be clear in all respect with purchased items be clearly listed.
4. The utilization certificate submitted by the Principals will be produced before the Audit Party of the C/o Accountant General (Audit) Haryana, Chandigarh.
5. The DDO is fully responsible for implementing the scheme and shall strictly follow the guidelines issued by the Department/F.D.
6. The mode of payment shall be account payee cheque/bank Draft only.
7. Monitoring of grant and utilized will be supervised by Department at any time.

**Procedure to be followed:**

The amount will be drawn by the concerned Principals from the Haryana Treasury. **The head of the institution will utilize the amount for various items mentioned in the scheme by constituting a committee of Senior Faculty members.** Automation work may be got done, on the lower rates, by inviting the quotation including of Hartron. No advance payment be made in any case.

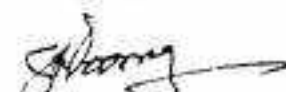
  
Deputy Director Libraries  
For Director General Higher Education  
Haryana, Panchkula

Endst No. 9/1-2020 Lib (3)

Dated, Panchkula the 04-11-2020

A copy of the above is forwarded to the following for information & necessary action.

1. The Treasury officers concerned.
2. The Superintendent, Account Branch (Local) for online allocation to all concerned.
3. Accountant General (A&E) Haryana, Sector-33 Chandigarh.
4. Principal, All Govt. Colleges, in the State of Haryana.

  
Deputy Director Libraries  
For Director General Higher Education  
Haryana, Panchkula

|           |                                                                 |        |
|-----------|-----------------------------------------------------------------|--------|
| 99        | Govt. College, Sihma (Mahendergarh)                             | 250000 |
| 100       | Govt. College for Women, Mahendergarh                           | 350000 |
| 101       | Shahid Major Satish Dahiya Government College, Nangal Chaudhary | 350000 |
| 102       | GC Education Narnaul                                            | 250000 |
| 103       | G.C.W. Nangal Chaudhary                                         | 250000 |
| Nuh       |                                                                 | 250000 |
| 104       | GCW Salehri Nuh                                                 | 250000 |
| 105       | Govt. College for Women, Punhana                                | 250000 |
| 106       | Govt. College, Nagina Mewat                                     | 250000 |
| 107       | Hardwar Lal Goyal Government College, Ferozi                    | 250000 |
| 108       | Govt. College, Ferozepur Birkha                                 | 250000 |
| 109       | Govt. College, Bissar Akbarpur                                  | 350000 |
| Palwal    |                                                                 | 350000 |
| 110       | G.C. Hodal                                                      | 250000 |
| 111       | Govt. College for Girls Badoli                                  | 250000 |
| 112       | Govt. College for Girls Mandkora                                | 250000 |
| 113       | Govt. College Hatfen, Palwal                                    | 350000 |
| 114       | Govt. College Palwal                                            | 250000 |
| 115       | Govt. College, Bhandoli                                         | 350000 |
| Panchkula |                                                                 | 350000 |
| 116       | Government P.G. College for Women, Sector-14, Panchkula         | 250000 |
| 117       | Govt. College Barwala (PXL)                                     | 250000 |
| 118       | Govt. College, Raipur Rani                                      | 350000 |
| 119       | Govt. P.G. College Sector-3, Panchkula                          | 350000 |
| 120       | Smt. Aruna Asaf Ali Govt. Post Graduate College, Kalka          | 350000 |
| Panipat   |                                                                 | 350000 |
| 121       | Govt. College For Women Madlauda                                | 350000 |
| 122       | Govt. College, Panipat                                          | 350000 |
| 123       | Govt. College, Israna, Panipat                                  | 250000 |
| 124       | Govt. College, Behrampur (Bopauli)                              | 250000 |
| Rewari    |                                                                 | 250000 |
| 125       | Govt. College for Girls Bawal                                   | 250000 |
| 126       | Govt. College For Women, Pal                                    | 650000 |
| 127       | Govt. College For Women, Rewari                                 | 350000 |
| 128       | Govt. College Nahar (Rewari)                                    | 250000 |
| 129       | Govt. College, Jatusana                                         | 250000 |
| 130       | Govt. College, Rewari                                           | 350000 |
| 131       | Govt. College Bawal                                             | 250000 |
| 132       | Govt. College For Women, Gurawara (Rewari)                      | 350000 |
| 133       | Govt. College, Kharkhara                                        | 350000 |
| 134       | Govt. College, Kosi                                             | 350000 |
| 135       | S.K. Govt. College, Kanwali                                     | 350000 |
| Rohtak    |                                                                 | 350000 |
| 136       | Govt. College for Women Lakhan Majra (Rohtak)                   | 350000 |
| 137       | Govt. College for women Sampla                                  | 250000 |
| 138       | Govt. College Jossia (Rohtak)                                   | 250000 |
| 139       | Govt. College Sampla                                            | 250000 |
| 140       | Govt. College, Meham                                            | 350000 |



From

The Additional Chief Secretary to Govt. Haryana  
Higher Education Department, Chandigarh.

To

The Director Higher Education,  
Haryana, Panchkula.

Memo No. 6/5-2018 NPE (1)

Dated: Panchkula, the

Subject:

S.N.E. 2018-19 (Non-recurring) Scheme for "Assistance for Science Exhibition in the Colleges" (Government Colleges).

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Sanction of Governor of Haryana is hereby accorded to the issuance of administrative approval for the inclusion of the scheme cited as subject in the schedule of new expenditure for the year 2018-19 and incurring of an expenditure on Non-recurring basis at a cost of Rs. 32.05 Lac under Assistance for Science Exhibition in the Colleges (Government Colleges) as per details given in the scheme subject to the following conditions:-

- i. The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed norms/rules with the approval of the competent authority.
- ii. The Scheme will be included in the Annual Plan and be ensured that the plan ceiling is not increased under any circumstances even if the cut is imposed at a later stage.
- iii. Revised sanction will be issued in case provision of the scheme is modified at any stage.
- iv. This amount will be drawn by Concerned Principal of the Government College through their concerned treasury. The amount will be utilized as per directions of Director Higher Education, Haryana, Panchkula. The allocated amount will be sent through online to the colleges.
- v. Instructions issued by Finance Department vide its U.O. No. 5/6/2005-B&C dated 11.06.10 be complied with strictly.

2.

The expenditure involved will be debitable to the Head:

- |        |                                                        |                                                                                                                                        |
|--------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| (i)    | Major Head                                             | : 2202- General Education (Non-recurring)                                                                                              |
| (ii)   | Sub Major Head                                         | : 03- University and Higher Education                                                                                                  |
| (iii)  | Minor Head                                             | : 105 -Faculty Development Programme                                                                                                   |
| (iv)   | Sub Head                                               | : 92 Human Resource Development of the Teacher and the Taught and the Supporting Staff in the Government Colleges and the Headquarters |
| (v)    | Detailed Head                                          | : 51 NA                                                                                                                                |
| (vi)   | Object Head (SOEs)                                     | : 24 - M&S - Assistance for Science Exhibition.                                                                                        |
| (vii)  | Total Budget Provision                                 | : Rs. 480.00 Lac                                                                                                                       |
| (viii) | Budget Provision for Assistance for Science Exhibition | : Rs. 50.00 Lac                                                                                                                        |

3. Further, the expenditure worth Rs. 32.05 Lac will be incurred by Principal of following Government Colleges. Distribution of the funds is as under:-

| Sr. No.              | Name of Govt. College       | Amount allotted |
|----------------------|-----------------------------|-----------------|
| <b>Distt. Ambala</b> |                             |                 |
| 1                    | Govt. College, Ambala Cantt | 25000           |
| 2                    | Govt. College, Naraingarh   | 25000           |

|                            |                                           |                  |
|----------------------------|-------------------------------------------|------------------|
| 47                         | Govt. College, Kuria                      | 25000            |
| 48                         | Govt. College, Satnali                    | 25000            |
| <b>Distt. Panipat</b>      |                                           |                  |
| 49                         | Govt. College, Panipat                    | 30000            |
| 50                         | Govt. College, Israna                     | 25000            |
| <b>Distt. Panchkula</b>    |                                           |                  |
| 51                         | Govt. College, Sec-1 Panchkula            | 53000            |
| 52                         | Govt. College for Girls, Sec-14 Panchkula | 30000            |
| 53                         | Govt. College, Barwala                    | 90000            |
| 54                         | Govt. College, Kalka                      | 30000            |
| <b>Distt. Palwal</b>       |                                           |                  |
| 55                         | Govt. College, Palwal                     | 30000            |
| 56                         | Govt. College, Hodal                      | 25000            |
| <b>Distt. Rewari</b>       |                                           |                  |
| 57                         | Govt. College for Women Rewari            | 30000            |
| 58                         | Govt. College, Bawal                      | 25000            |
| 59                         | Govt. College, Karwali                    | 25000            |
| 60                         | Govt. College, Nahar                      | 25000            |
| 61                         | Govt. College for Women Gurawara          | 30000            |
| 62                         | Govt. College, Kharkhara                  | 25000            |
| 63                         | Govt. College, Kesli                      | 30000            |
| <b>Distt. Rohtak</b>       |                                           |                  |
| 64                         | Govt. College for Women Rohtak            | 30000            |
| 65                         | NRS Govt. College, Rohtak                 | 25000            |
| 66                         | Govt. College, Meham                      | 30000            |
| 67                         | Govt. College for Women Sampla            | 25000            |
| 68                         | Govt. College for Women Lakhna Majra      | 40000            |
| <b>Distt. Sonapat</b>      |                                           |                  |
| 69                         | Govt. College for Girls, Gohana           | 40000            |
| 70                         | Govt. College for Women, Murthal          | 90000            |
| <b>Distt. Sirsa</b>        |                                           |                  |
| 71                         | Govt. National College, Sirsa             | 25000            |
| 72                         | Govt. College, Mandi Dabwali              | 25000            |
| <b>Distt. Yamuna Nagar</b> |                                           |                  |
| 73                         | Govt. College, Chhachhrauli               | 90000            |
| <b>Total</b>               |                                           | <b>32,05,000</b> |

(Rs. Thirty Two Lac and Five Thousand only)

The above said amount sanctioned for each college shall be spent on activities like expenditure on projects/Models, refreshments for the participants, transportation costs of the participants for inter District and State Level Science exhibition participation and other event related expenses like stationery, hospitality etc.

- The amount will be drawn by the Principal and will be disbursed and utilized for various activities mentioned in the scheme.
- Date by which the entire expenditure shall be completed by 31-03-2019.
- Date by which the accounts should be rendered/compliance information given to the headquarter 31-03-2019.
- Procedure to be followed** -The amount will be distributed by the office of Director Higher Education, Haryana, Panchkula depending upon the number of students in practical subjects and will be drawn by the Principal of the concerned College through their treasury. Record will be maintained by the DDOs concerned. Deputy Director NPE office in



From

Director General Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula,

To

✓ All the Principals of Govt. Colleges  
in the State of Haryana mentioned as under.

Memo No 29/3-2018 Co. (1)  
Dated Panchkula, the 01.8.2018

**Sub :** Regarding allotment of Budget/Funds under Placement Cell in Govt. Colleges in the State of Haryana for the year 2018-19.

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Kindly refer to the subject cited above

In continuation to this office memo No. 29/3-2018 Co. (1), dated 19.4.2018, a financial sanction of Rs. 1,22,64,000/- is issued for setting up of Placement Cell in Govt. Colleges under 24 M&S and 87 Honorarium during the year 2018-19 as below:-

| Sr. No. | Name of College               | 24-M&S   | 87-Honorarium | Total Amount | Placement Fair |
|---------|-------------------------------|----------|---------------|--------------|----------------|
|         | <b>Distt. Ambala</b>          |          |               |              |                |
| 1       | G.C. Ambala Cantt.            | 48,000/- | 50,000/-      | 98,000/-     |                |
| 2       | G.C. Naraingarh               | 48,000/- | 40,000/-      | 88,000/-     |                |
| 3       | R.G.G.C. Saha                 | 48,000/- | 40,000/-      | 88,000/-     |                |
| 4       | G.C.W. Ambala City            | 48,000/- | 40,000/-      | 88,000/-     |                |
|         | <b>Distt. Bhiwani</b>         |          |               |              |                |
| 5       | G.C. Bhiwani                  | 48,000/- | 40,000/-      | 88,000/-     |                |
| 6       | G.C. Edu. Bhiwani             | 48,000/- | 40,000/-      | 88,000/-     |                |
| 7       | R.G.G.C.W. Bhiwani            | 48,000/- | 40,000/-      | 88,000/-     |                |
| 8       | G.C. Loharu                   | 48,000/- | 40,000/-      | 88,000/-     |                |
| 9       | S.M.R.J. G.C. Siwani          | 48,000/- | 40,000/-      | 88,000/-     |                |
| 10      | G.C.W. Tosham                 | 48,000/- | 40,000/-      | 88,000/-     |                |
| 11      | G.C.W. Bawani Khara           | 48,000/- | 40,000/-      | 88,000/-     |                |
| 12      | G.C.W. Behal                  | 48,000/- | 40,000/-      | 88,000/-     |                |
|         | <b>Distt. Charkhi Dadri</b>   |          |               |              |                |
| 13      | G.C. Bound Kalan              | 48,000/- | 40,000/-      | 88,000/-     |                |
| 14      | G.C.W. Badhra                 | 48,000/- | 40,000/-      | 88,000/-     |                |
|         | <b>Distt. Faridabad</b>       |          |               |              |                |
| 15      | Pt. J.N.G.C. Faridabad        | 48,000/- | 50,000/-      | 98,000/-     |                |
| 16      | G.C.W. Faridabad              | 48,000/- | 40,000/-      | 88,000/-     |                |
| 17      | G.C. Tigaon                   | 48,000/- | 40,000/-      | 88,000/-     |                |
| 18      | G.C. Kheri Gujran             | 48,000/- | 40,000/-      | 88,000/-     |                |
|         | <b>Distt. Fatehabad</b>       |          |               |              |                |
| 19      | G.C. Bhattu Kalan             | 50,000/- | 40,000/-      | 90,000/-     |                |
| 20      | I.G.G.C. Tohana               | 48,000/- | 40,000/-      | 88,000/-     |                |
| 21      | Ch. M.R.G.G.C.W. Bhodia Khara | 48,000/- | 40,000/-      | 88,000/-     |                |
| 22      | K.T.G.C. Ratia                | 48,000/- | 40,000/-      | 88,000/-     |                |
| 23      | G.C.W. Ratia                  | 48,000/- | 40,000/-      | 88,000/-     |                |
| 24      | G.C. Bhuna                    | 48,000/- | 40,000/-      | 88,000/-     |                |
|         | <b>Distt. Gurugram</b>        |          |               |              |                |
| 25      | D.G.C. Gurugram               | 48,000/- | 40,000/-      | 88,000/-     |                |
| 26      | G.C.G. Sec-14 Gurugram        | 50,000/- | 40,000/-      | 90,000/-     |                |
| 27      | G.C. Sec-9 Gurugram           | 48,000/- | 40,000/-      | 88,000/-     |                |
| 28      | G.C. Jatauli Haily Mandi      | 50,000/- | 40,000/-      | 90,000/-     |                |

24 M&S = 1,75,000/-  
87 Hon. = 3,75,000/-

|     |                             |           |           |            |                                            |
|-----|-----------------------------|-----------|-----------|------------|--------------------------------------------|
| 76  | G.C.W. Salaheri             | 50,000/-  | 40,000/-  | 90,000/-   |                                            |
| 77  | G.C.W. Punhana              | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Panipat</b>       |           |           |            |                                            |
| 78  | G.C. Bapauli                | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 79  | G.C. Israna                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 80  | D.B.G.C. Panipat            | 48,000/-  | 50,000/-  | 98,000/-   |                                            |
| 81  | G.C.W. Madlauda             | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Panchkula</b>     |           |           |            |                                            |
| 82  | G.C. Sector-1, Panchkula    | 50,000/-  | 40,000/-  | 90,000/-   | 24 M&S= 1,75,000/-<br>87 Hon.= 3,75,000/-  |
| 83  | G.C.G. Panchkula            | 48,000/-  | 50,000/-  | 98,000/-   |                                            |
| 84  | G.C. Barwala                | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 85  | Smt. A.A.A.G.C. Kalka       | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Palwal</b>        |           |           |            |                                            |
| 86  | G.C. Hodal                  | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 87  | G.C. Palwal                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 88  | G.C. Hathin                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Rewari</b>        |           |           |            |                                            |
| 89  | F.I.T.M.S.B.P.G.G.C. Rewari | 50,000/-  | 40,000/-  | 90,000/-   |                                            |
| 90  | G.C. Bawal                  | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 91  | S.K. G.C. Kanwali           | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 92  | G.C. Nahar                  | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 93  | G.C. Kharkhara              | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 94  | G.C. Kosli                  | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 95  | G.C.W. Pali                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 96  | G.C.W. Gurawara             | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Rohtak</b>        |           |           |            |                                            |
| 97  | G.C.W. Rohtak               | 48,000/-  | 40,000/-  | 88,000/-   | 24 M&S= 1,75,000/-<br>87 Hon.= 3,75,000/-  |
| 98  | PLNRS G.C. Rohtak           | 50,000/-  | 40,000/-  | 90,000/-   |                                            |
| 99  | G.C. Meham                  | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 100 | G.C.W. Sampla               | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 101 | G.C.W. Lakhan Majra         | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 102 | G.C. Sampla                 | 48,000/-  | 50,000/-  | 98,000/-   |                                            |
| 103 | G.C. Jassia                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 104 | G.C. Mokhra                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Sonapat</b>       |           |           |            |                                            |
| 105 | G.C. Gohana                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 106 | G.C.W. Murthal              | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 107 | S.D.S.G.C. Kharkhoda        | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 108 | G.C. Barota                 | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
|     | <b>Distt. Sirsa</b>         |           |           |            |                                            |
| 109 | G.N.C. Sirsa                | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 110 | Ch. M.R.J.G.C. Ellenabad    | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 111 | Dr. B.R.A.G.C. Dabwali      | 48,000/-  | 40,000/-  | 88,000/-   |                                            |
| 112 | G.C.W. Sirsa                | 48,000/-  | 50,000/-  | 98,000/-   |                                            |
|     | <b>Distt. Yamuna Nagar</b>  |           |           |            |                                            |
| 113 | G.C. Chhachhrauli           | 48,000/-  | 50,000/-  | 98,000/-   | 24 M&S= 7,00,000/-<br>87 Hon.= 15,00,000/- |
|     | <b>Total</b>                | 5444000/- | 4620000/- | 10064000/- | <b>Total = 22,00,000/-</b>                 |

G.Total: 1,00,64,000+22,00,000=1,22,64,000/- (One Crore Twenty Two Lacs Sixty Four Thousand Only)

1. Principals, G.C. Sector-1, Panchkula, G.C. Sector-14 Gurugram, G.C. Hisar and PL NRS G.C. for Boys, Rohtak are hereby authorized to meet expenses related to placement fair also and they are directed to send the utilization Certificate in this regard.



6784  
21/01/19

Boillan/Burson  
AA  
21.1.19

Director Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula

Principal,  
Govt. Colleges (Concerned)

Memo No. 20/109-2018 Accounts (4)  
Dated, Panchkula the: 17-1-19

**Subject:- Allotment of additional funds for the payment of M&S for the year 2018-19 Head "2202- General Education" 03-University and Higher Education [Non-Recurring].**

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Kindly reference to your office letter 6706 dated 07-01-2019 & No. 6551 dated 10.01.2019 on the subject cited 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 2018-19.

| Sr. No.      | Name of College           | 103-Govt. Colleges and Institutes 98-Govt. Colleges | Remarks                                                                                                       |
|--------------|---------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 1.           | GCW Lakhan Majra (Rohtak) | 16,44,000 /-                                        | For Purchase of Digital Teaching Device, Digital Podium Lecture with inbuilt visualize and Electronic Devices |
| 2.           | GC Kasli (Rewari)         | 18,71,000 /-                                        | For Purchase of Digital Teaching Device, Digital Podium with inbuilt visualize and Touch Screen 65 inch LED   |
| <b>Total</b> |                           | <b>Rs. 35,15,000 /-</b>                             | <b>Rs. Thirty Five Lakh Fifteen Thousand Only</b>                                                             |

- 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 debit 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. 1100.00 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 2019.
- 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.

This sanction issues with the approval of Additional Chief Secretary to Govt. Haryana, Higher Education Department conveyed vide their Diary No. 10517 dated 09-04-2018

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.

Superintendent Accounts  
for Director Higher Education,  
Haryana, Panchkula

Dated, Panchkula the

From

Additional Chief Secretary to Govt. Haryana,  
Higher Education Department, Chandigarh.

To

The Director General Higher Education, Haryana,  
Panchkula.

Memo No. 6/8-2018 NPE (I)  
Dated Panchkula, the 17-5-2018

Subject: S.N.E. 2018-19 (Non-recurring) Scheme for "Augmentation of Laboratories" in Government Colleges.

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Sanction of Governor of Haryana is hereby accorded to the issuance of administrative approval for the inclusion of the scheme cited as subject in the schedule of new expenditure for the year 2018-19 on Non-recurring of an amount of Rs. 200.00 Lac (Rs. Two Hundred Lac only) under **Augmentation of Laboratories in Government Colleges** as per details given in the scheme subject to the following conditions:-

1. The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed norms/rules with the approval of the competent authority.
2. The Scheme will be included in the Annual Plan and be ensured that the plan ceiling is not increased under any circumstances.
3. This amount will be drawn by the concerned Principal, Government Colleges, through the concerned Treasury. The amount will be utilized as per directions of Director General, Higher Education, Haryana, Panchkula. The allocated amount will be sent through online to the Government Colleges.
4. Instructions issued by Finance Department vide its U.O. No S/6/2005-B&C dated 11.06.2010 be complied with strictly.
5. Revised sanction will be issued in case provision of the scheme is modified at any stage.

1. **The expenditure involved will be debitable to the Head :**

- (i) Major Head : 2202- General Education (Non-recurring)  
(ii) Sub Major Head : 03- University and Higher Education  
(iii) Minor Head : 105 -Faculty Development Programme  
(iv) Sub Head : 92 - Human Resource Development of the Teacher and the Taught and the Supporting Staff in the Government Colleges and Headquarter  
(v) Detailed Head : 51/NA  
(vi) Object Head (SOEs) : 24- M & S (Augmentation of Laboratories)  
(vii) Budget Provision : Rs. 200.00 Lac

2. Further, the expenditure worth Rs. 1,90,00,000/- Lac will be incurred by the Principals of following Government Colleges. College - wise distribution of the fund is as under:-

| Sr. No.                 | Name of College          | Amount Allotted |
|-------------------------|--------------------------|-----------------|
| <b>District Ambala</b>  |                          |                 |
| 1.                      | G.C. Ambala Cantt.       | 150000          |
| 2.                      | G.C. Naraingarh          | 150000          |
| 3.                      | G.C. Saha                | 150000          |
| 4.                      | G.C.W. Ambala City       | 150000          |
| <b>District Bhiwani</b> |                          |                 |
| 5.                      | G.C. Bhiwani             | 250000          |
| 6.                      | G.C.W Bhiwani            | 150000          |
| 7.                      | G. C. Education, Bhiwani | 150000          |



| District Karnal       |                                  |        |
|-----------------------|----------------------------------|--------|
| 56.                   | G.C. Karnal                      | 200000 |
| 57.                   | G.C.W Karnal                     | 250000 |
| 58.                   | G.C. Ghannunda                   | 150000 |
| 59.                   | G.C. MatakMajri                  | 150000 |
| 60.                   | G.C. Assandh                     | 150000 |
| District Kurukshetra  |                                  |        |
| 61.                   | G.C. Bherain                     | 200000 |
| District Meerut       |                                  |        |
| 62.                   | G.C. Taura                       | 150000 |
| 63.                   | G.C.W Sindhari (Nuh)             | 150000 |
| 64.                   | G.C. Nugin                       | 150000 |
| 65.                   | G.C.W. Punhuna                   | 150000 |
| District Mahendergarh |                                  |        |
| 66.                   | G.C. Mahendergarh                | 150000 |
| 67.                   | G.C.W Mahendergarh               | 150000 |
| 68.                   | G.C. Narnaul                     | 150000 |
| 69.                   | G.C.W Narnaul                    | 150000 |
| 70.                   | G.C. Edu. Narnaul                | 150000 |
| 71.                   | Bajjnath G.C.W. Nangal Chaudhary | 200000 |
| 72.                   | G.C. Ateli                       | 150000 |
| 73.                   | G.C.W. Ateli                     | 150000 |
| 74.                   | G.C. Krishan Nagar               | 250000 |
| 75.                   | G.C. Nangal Chaudhary            | 150000 |
| 76.                   | G.C. Kanina                      | 150000 |
| 77.                   | G.C. Satnali                     | 150000 |
| District Panipat      |                                  |        |
| 78.                   | G.C. Behrampur (Bapsali)         | 150000 |
| 79.                   | G.C. Israna                      | 200000 |
| 80.                   | G.C. Panipat                     | 200000 |
| 81.                   | G.C.W. Madlauda                  | 150000 |
| District Panchkula    |                                  |        |
| 82.                   | G.C. Panchkula                   | 350000 |
| 83.                   | G.C.W Panchkula                  | 200000 |
| 84.                   | G.C. Barwala                     | 200000 |
| 85.                   | G.C. Kalka                       | 200000 |
| District Palwal       |                                  |        |
| 86.                   | G.C. Hodal                       | 150000 |
| 87.                   | G.C. Palwal                      | 150000 |
| 88.                   | G.C. Hathin                      | 150000 |
| District Rewari       |                                  |        |
| 89.                   | G.C.W Rewari                     | 200000 |
| 90.                   | G.C. Bawal                       | 150000 |
| 91.                   | G.C. Karwali                     | 150000 |
| 92.                   | G.C. Nahar                       | 150000 |
| 93.                   | G.C.W Gurawara                   | 200000 |
| 94.                   | G.C. Kharkhara                   | 150000 |
| 95.                   | G.C.W. Pali                      | 150000 |
| 96.                   | G.C. Kosli                       | 200000 |
| District Rohtak       |                                  |        |
| 97.                   | G.C.W Rohtak                     | 200000 |
| 98.                   | NRS G.C. Rohtak                  | 150000 |
| 99.                   | G.C. Mohan                       | 150000 |
| 100.                  | G.C.W. Sampla                    | 150000 |
| 101.                  | G.C.W. Lakhan Majra              | 200000 |
| 102.                  | G.C. Sampla                      | 150000 |

|                             |                             |                    |
|-----------------------------|-----------------------------|--------------------|
| 103.                        | G.C. Jassia                 | 150000             |
| 104.                        | G.C. Mokhra                 | 150000             |
| <b>District Sonapat</b>     |                             |                    |
| 105.                        | G.C. Gohana                 | 150000             |
| 106.                        | G.C.W. Murthal              | 150000             |
| 107.                        | G.C. Kharkhoda              | 150000             |
| 108.                        | G.C. Barota                 | 150000             |
| <b>District Sirsa</b>       |                             |                    |
| 109.                        | G.C. Sirsa                  | 150000             |
| 110.                        | G.C.W. Sirsa                | 150000             |
| 111.                        | G.C. Mihi Surera, Ellenabad | 150000             |
| 112.                        | G.C. Mandi Dobwali          | 150000             |
| <b>District Yamunanagar</b> |                             |                    |
| 113.                        | G.C. Chhachhrauli           | 150000             |
| <b>Total</b>                |                             | <b>1,90,00,000</b> |

(Rs. One Crore Ninety Lac only)

3. The amount will be drawn by the Principal, Govt. Colleges and will be disbursed and utilized for various activities mentioned in the scheme.
4. The expenditure shall be incurred in following phases 100% in a year.
5. Date by which the entire expenditure shall be completed by: 31-03-2019.
6. Date by which the accounts should be rendered/compliance information given to the headquarter 31-03-2019.
7. **Procedure to be followed** - Under this scheme, the amount will be distributed by the Director, Higher Education, Haryana, Panchkula and will be drawn by the Principal of the concerned College through their Treasury. Record of activities and expenditure will be maintained by the DDOs concerned. Deputy Director NPE O/o Director General Higher Education, Haryana, Panchkula will monitor the progress for effective implementation of the scheme.
8. The college where D.D. powers are allotted to Principal of a neighboring college, that In-charge Principal will draw the amount.
9. The Officer is responsible for implementing the scheme and the DDO shall strictly follow the guidelines given below:-
  - i. This scheme is to upgrade the laboratories in Govt. Colleges and also to renovate laboratories.
  - ii. The up-gradation of laboratories by providing latest equipments as per requirements of the syllabi.
  - iii. To setup laboratories in Government Colleges where Science Stream has been started during this session.
10. The Utilization Certificate must be sent to this office.
11. Utilization of the sanctioned budget at the headquarter level shall be monitored by Deputy Director NPE.

This sanction is issued as per the approval of Additional Chief Secretary to Government Haryana, Higher Education Department, Chandigarh vide their diary No. 11458 dated 29.4.2018

*Narain Sharma*  
 for Additional Chief Secretary to Govt. Haryana,  
 Higher Education Department, Chandigarh



From

Additional Chief Secretary to Govt, Haryana  
Higher Education Department, Chandigarh

To

Director General Higher Education,  
Haryana, Panchkula.

Memo No. 5/7-2018 NPH (2)

Dated : Panchkula, the 16/5/2018

Subject

S.N.E. 2018-19 (Non-recurring) Scheme of Govt. of Haryana for Sports Activities  
in Govt. Colleges.

Sanction of Governor of Haryana is hereby accorded to the issuance of administrative approval for the inclusion of the scheme cited as subject in the schedule of new expenditure for the year 2018-19 and incurring of an expenditure on non-recurring basis at a cost of Rs. 200.00 lac (Rs. Two Hundred Lac only) under Sports Activities in Govt. Colleges as per details given in the scheme subject to the following conditions:-

1. The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed norms/rules with the approval of the competent authority.
  2. The Scheme will be included in the Annual Plan and it will be ensured that the plan ceiling is not increased under any circumstances.
  3. Instructions issued by F.D. vide its U.O. No 5/6/2005- B&C dated 11-6-2010 be complied with strictly.
  4. This amount will be drawn by Concerned Principal of the Government College through the concerned treasury. The amount will be utilized as per directions of Director General Higher Education, Haryana.
2. The expenditure involved will be debitable to the Head:

|       |                      |                                           |
|-------|----------------------|-------------------------------------------|
| (i)   | Major Head:-         | "2202- General Education (Non-recurring ) |
| (ii)  | Sub Major Head :-    | 03-University and Higher Education        |
| (iii) | Minor Head :-        | 105-Faculty Development Programme         |
| (iv)  | Sub Head :-          | 90-Sports Activities in Govt. Colleges    |
| (v)   | Detailed Head:-      | 51 N A                                    |
| (vi)  | Object Head (SOEs):- | 34-OC                                     |
| (vii) | Budget Provision:-   | 200.00 lac                                |

3. Objectives of the Scheme

The following objectives will be achieved by introducing this policy:-

- To setup sports clubs to be headed by students in all colleges to conduct sports activities
- Three games compulsorily be opted by each Govt. College, Infrastructure /facilities be created

|     |                                                    |             |
|-----|----------------------------------------------------|-------------|
| 67  | Govt. College, Kaithal                             | 1,20,000    |
| 68  | Govt. College, Gharaunda (KNL)                     | 1,20,000    |
| 69  | Govt. College, Mata Majri (KNL)                    | 1,20,000    |
| 70  | Govt. College, Assandh (KNL)                       | 1,20,000    |
| 71  | Govt. College, Bherian (KKR)                       | 1,20,000    |
| 72  | Govt. College, Taura (Mewat)                       | 1,20,000    |
| 73  | Govt. College, Nagina (MWT)                        | 1,20,000    |
| 74  | Govt. College for Women, Salheri (Nuh)             | 1,20,000    |
| 75  | Govt. College for Women, Puntana (Mewat)           | 1,20,000    |
| 76  | Govt. College for Education, Narnaul (M/Garh)      | 1,20,000    |
| 77  | Govt. College for Women, Mahendergarh              | 1,20,000    |
| 78  | Govt. College, Krishan Nagar (M/Garh)              | 1,20,000    |
| 79  | Govt. College, Nangal Chaudhary (M/Garh)           | 1,20,000    |
| 80  | Govt. College for Women, Nangal Chaudhary (M/Garh) | 1,20,000    |
| 81  | Govt. College, Satnali (M/Garh)                    | 1,20,000    |
| 82  | Govt. College for Women, Ateli (M/Garh)            | 1,20,000    |
| 83  | Govt. College, Bapauli (PNP)                       | 1,20,000    |
| 84  | Govt. College, Israna (PNP)                        | 1,20,000    |
| 85  | Govt. College, Panipat                             | 1,20,000    |
| 86  | Govt. College for Women, Madlauda (PNP)            | 1,20,000    |
| 87  | Govt. College for Women, Panchkula                 | 1,20,000    |
| 88  | Govt. College, Barwala (PKL)                       | 1,20,000    |
| 89  | Govt. College, Kalka (PKL)                         | 1,20,000    |
| 90  | Govt. College, Palwal                              | 1,20,000    |
| 91  | Govt. College, Hodal (Palwal)                      | 1,20,000    |
| 92  | Govt. College, Bawal (RWR)                         | 1,20,000    |
| 93  | Govt. College, Kanwali (RWR)                       | 1,20,000    |
| 94  | Govt. College, Nahar (RWR)                         | 1,20,000    |
| 95  | Govt. College for Women, Gurawara (RWR)            | 1,20,000    |
| 96  | Govt. College, Kharkhara (RWR)                     | 1,20,000    |
| 97  | Govt. College, Kosli (RWR)                         | 1,20,000    |
| 98  | Govt. College for Women, Pali (RWR)                | 1,20,000    |
| 99  | Govt. College, Sampla (RTK)                        | 1,20,000    |
| 100 | Govt. College for Women, Sampla (RTK)              | 1,20,000    |
| 101 | Govt. College for Women, Lakhna Majra (RTK)        | 1,20,000    |
| 102 | Govt. College, Jassia (RTK)                        | 1,20,000    |
| 103 | Govt. College, Mokhra (RTK)                        | 1,20,000    |
| 104 | Govt. College, Gohana (Sonapat)                    | 1,20,000    |
| 105 | Govt. College, Kharkhoda (Sonapat)                 | 1,20,000    |
| 106 | Govt. College for Women, Murthal (Sonapat)         | 1,20,000    |
| 107 | Govt. College, Ellenabad (SRS)                     | 1,20,000    |
| 108 | Govt. College, Mandi Dabwali (SRS)                 | 1,20,000    |
| 109 | Govt. College for Women, Sirsa                     | 1,20,000    |
| 110 | Govt. College, Chhachhrauli                        | 70,000      |
| 111 | Govt. College, Alewa (Jind)                        | 70,000      |
| 112 | Govt. College, Hathin (Palwal)                     | 70,000      |
| 113 | Govt. College, Barota (Sonapat)                    | 70,000      |
|     | Total                                              | 1,49,30,000 |

(Rupees One Crore Forty Nine Lac and Thirty Thousand only)

The above mentioned amount can be utilized:-



From

To

Director, Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula

Principal,  
Govt. Colleges (Concerned).

Memo No. 20/109-2018 Accounts (4)

Dated, Panchkula the: 18-10-18

Subject:- Allotment of additional funds for the payment of M&S for the year 2018-19 Head "2202-General Education" 03-University and Higher Education [Non-Recurring].

Kindly reference to your office letter No. 36 dated 28.09.2018, 5226 dated 15.09.2018 and 6240 dated 21.09.2018 on the subject cited 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 2018-19.

| Sr. No. | Name of College    | 103-Govt. Colleges and Institutes<br>98-Govt. Colleges     | Remarks                                                                                             |
|---------|--------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 1.      | GC Rewari          | 8,50,000 /-                                                | For Purchase of Dual Desks, Tables, Chairs, Almirah, Lecture Stands, Computers(2) and Printers (2). |
| 2.      | GCW Behal, Bhiwani | 12,40,000 /-                                               | For Purchase of Dual Desks, Chairs, Tables, Lecture Stand, Lockers, Sofa Set, Almirah               |
| 3.      | GC Kosli (Rewari)  | 5,50,000 /-                                                | For Purchase of Chairs, Tables, Almirahs, Lecture Stand and Horticulture equipment                  |
| Total   |                    | Rs. 26,40,000/-<br>Rs. Twenty Six Lakh Forty 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 debit 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. 1100.00 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 2019.
- 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.

This sanction issues with the approval of Additional Chief Secretary to Govt. Haryana, Higher Education Department conveyed vide their Diary No. 10517 dated 09-04-2018.

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.

Suprintendent Accounts  
for Director, Higher Education,  
Haryana, Panchkula

Dated, Panchkula the

Encl. No. Even

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

Superintendent Accounts  
for Director, Higher Education,  
Haryana, Panchkula

From

Director General Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula

To

Principal,  
Govt. College,  
Kosli (Rewari).

Mr. Harvinder

Chapal

10/9/18

6191

10-9-2018

Memo No. 20/109-2018 Accounts (4)

Dated, Panchkula the :

05-9-18

Subject: Allotment of additional funds for the payment of M&S for the year 2018-19 Head "2202- General Education" 03-University and Higher Education [Non-Recurring].

\*\*\*\*\*

Kindly reference to your office letter No. 6164 dated 21-08-2018 on the subject cited 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 2018-19.

| Sr. No. | Name of College              | 103-Govt. Colleges and Institutes 98-Govt. Colleges | Remarks                                    |
|---------|------------------------------|-----------------------------------------------------|--------------------------------------------|
| 1.      | Govt. College Kosli (Rewari) | Rs. 1,50,000/-                                      | For Purchase of Curtains and Curtains rods |
| Total   |                              | Rs. 1,50,000/-                                      | Rs. One Lakh Fifty 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 debitable 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. 1100.00 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 2019.
- 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.

This sanction issues with the approval of Additional Chief Secretary to Govt. Haryana, Higher Education Department conveyed vide their Diary No. 10517 dated 09-04-2018

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.

Superintendent Accounts  
for Director General Higher Education,  
Haryana, Panchkula

Dated, Panchkula the 05-9-18

Endst. No. Even

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

Superintendent Accounts  
for Director General Higher Education,  
Haryana, Panchkula



From

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

To

The Engineer-in Chief,  
P.W.D. (B&R), Haryana, Nirman Sadan,  
Sector-33, Chandigarh.

Memo No: 2/01-2020 Works (1)  
Dated, Chandigarh

**Subject:- Administrative approval under the strengthening and maintenance of infrastructure scheme in the Financial Year 2019-20 for Govt. Colleges.**

Sanction of the Governor of Haryana is hereby accorded to the issuance of administrative approval for various construction work in Govt. Colleges detailed as under:-

| Sr. No | Name of Institute             | Nature of work              | Estimated amount | Remarks                                             |
|--------|-------------------------------|-----------------------------|------------------|-----------------------------------------------------|
| 1      | Govt. College, Kosli (Rewari) | Installation of Exhaust Fan | 36,000/-         | R.C.E is prepared by EE. PWD (B&R) (Electric wing). |

(Rs. Thirty Six Thousand Only)

The expenditure involved is debitable to the Head "4202 -Capital Outlay on Education, Sports, Arts and Culture-01-General Education-203-University and Higher Education (99)-Buildings of Colleges (Plan) for the year 2019-20.

Further you are requested to draw and disburse the amount to the concerned Principals. The Principal should execute the work strictly as per procedure laid down in rules/instructions.

This sanction is issued with the concurrence of the PSHE conveyed vide office diary no. 761 PSHE dated 17.01.2020.

Deputy Superintendent Works,  
for Principal Secretary to Govt. of Haryana,  
Higher Education Department, Chandigarh

Dated, Chandigarh, the 27/1/2020

Endst No. Even

A copy is forwarded to the following for information and necessary action:

1. The Principal, Accountant General (Audit), Haryana, Chandigarh,
2. The Principal Secretary to Govt. of Haryana, Higher Education Department, Chandigarh. w.r.t. diary No 761 PSHE dated 17.01.2020.
3. The Additional Chief Secretary to Govt. Haryana, Finance Department, Chandigarh.
4. Executive Engineer, Provincial Division, PWD (B&R Rewari).
5. Treasury Officer, Kosli / Rewari.
6. Principal, Govt. College, Kosli (Rewari). He/She is requested to send the progress reports every 10<sup>th</sup> day of each month till completion of this work.
7. Superintendent Account Branch.

Deputy Superintendent Works,  
for Principal Secretary to Govt. of Haryana,  
Higher Education Department, Chandigarh

7791  
27.12.2019

REGISTERED

From

Director Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula.

To

The Principal  
Govt. College,  
Kosli (Rewari).

Memo No. 20/110-2019 Accounts (4)

Dated, Panchkula the: 19-12-2019

Subject:-

Allotment of funds for the payment of Electricity bills for the year 2019-2020 under Head "2202-General Education" 03-University and Higher Education [Recurring].

\*\*\*\*\*

Kindly reference to your office letter no. 7720 dated 04.12.2019 on the subject cited above.

The following funds are placed at your disposal as detailed below subject to the following conditions for utilization during the current financial year 2019-20:-

| Sr. No | Name of College   | 001-Direction & Administration-98-Govt. Colleges Administrative Staff Establishment (Field Staff) Energy Charges | Remarks                          |
|--------|-------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 1      | GC Kosli (Rewari) | 1,60,000                                                                                                         | For payment of electricity Bills |
|        | Total             | Rs. 1,60,000 /-<br>(Rs. One Lakh Sixty Thousand Only)                                                            |                                  |

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

|       |                              |                                                                    |
|-------|------------------------------|--------------------------------------------------------------------|
| (i)   | Major Head                   | 2202-General Education                                             |
| (ii)  | Sub Major Head               | 03- University and Higher Education                                |
| (iii) | Minor Head                   | 001-Direction & Administration                                     |
| (iv)  | Sub Head                     | 99-Administrative Staff                                            |
| (v)   | Detailed Head                | 98-Govt. Colleges Administrative Staff Establishment (Field Staff) |
| (vi)  | Object Head (SOEs)           | 92- Energy Charges                                                 |
| (vii) | Budget Provision (Recurring) | (001) Energy Charges - 300.00 lakh                                 |

4. That the proposed expenditure shall be incurred by the Principals of Govt. Colleges.
5. That the budget may be utilized by 20<sup>th</sup> March, 2020.
6. That the mode of payment will be as per Govt. rules.
7. 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.

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.

19/12/19  
Superintendent Budget & Planning  
for Director Higher Education,  
Haryana, Panchkula

Enclt. No. Even

Dated, Panchkula the

A copy is forwarded to the following for information and necessary action:-

1. The Principal Accountant General Haryana (A&E) Chandigarh.
2. The Treasury Officer/ Assistant Treasury Officer, Kosli (Rewari).

-20-  
Superintendent Budget & Planning  
for Director Higher Education,  
Haryana, Panchkula



From

Additional Chief Secretary to Govt. Haryana,  
Higher Education Department, Chandigarh.

To

The Director Higher Education, Haryana,  
Panchkula.

Memo No. 6/3-2019 NPE (1)  
Dated Panchkula, the

Subject: S.N.E. 2019-20 (Non-recurring) Scheme for "Augmentation of Laboratories"  
in Government Colleges.

\*\*\*\*\*

Sanction of Governor of Haryana is hereby accorded to the issuance of administrative approval for the inclusion of the scheme cited as subject in the schedule of new expenditure for the year 2019-20 on Non-recurring of an amount of Rs. 250.00 Lac (Rs. Two Hundred Fifty Lac only) under Augmentation of Laboratories in Government Colleges as per details given in the scheme subject to the following conditions:-

1. The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed norms/rules with the approval of the competent authority.
2. The Scheme will be included in the Annual Plan and be ensured that the plan ceiling is not increased under any circumstances.
3. This amount will be drawn by the concerned Principal, Government Colleges, through the concerned Treasury. The amount will be utilized as per directions of Director, Higher Education, Haryana, Panchkula. The allocated amount will be sent through online to the Government Colleges.
4. Instructions issued by Finance Department vide its U.O. No 5/6/2005-B&C dated 11.06.2010 be complied with strictly.
5. Revised sanction will be issued in case provision of the scheme is modified at any stage.

1. The expenditure involved will be debitable to the Head :

- (i) Major Head : 2202- General Education (Non-recurring)
- (ii) Sub Major Head : 03- University and Higher Education
- (iii) Minor Head : 105 -Faculty Development Programme
- (iv) Sub Head : 92 - Human Resource Development of the Teacher and the Taught and the Supporting Staff in the Government Colleges and Headquarter
- (v) Detailed Head : 51 NA
- (vi) Object Head (SOEs) : 24 - M & S (Augmentation of Laboratories)
- (vii) Budget Provision : Rs. 250.00 Lac

2. Further, the expenditure worth Rs. 1,90,00,000/- will be incurred by the Principals of following Government Colleges. College - wise distribution of the fund is as under:-

| Sr. No.                 | Name of College         | Amount Allotted |
|-------------------------|-------------------------|-----------------|
| <b>District Ambala</b>  |                         |                 |
| 1.                      | G.C. Ambala Cantt.      | 150000          |
| 2.                      | G.C. Naraingarh         | 150000          |
| 3.                      | G.C. Saha               | 150000          |
| 4.                      | G.C.W. Ambala City      | 150000          |
| <b>District Bhiwani</b> |                         |                 |
| 5.                      | G.C. Bhiwani            | 200000          |
| 6.                      | G.C.W. Bhiwani          | 150000          |
| 7.                      | G.C. Education, Bhiwani | 150000          |
| 8.                      | G.C. Loharu             | 200000          |
| 9.                      | G.C. Sivani             | 150000          |

|                              |                                  |        |
|------------------------------|----------------------------------|--------|
| 57.                          | G.C.W Karnal                     | 200000 |
| 58.                          | G.C. Charnauda                   | 150000 |
| 59.                          | G.C. Mataki Mejri                | 150000 |
| 60.                          | G.C. Assanulh                    | 150000 |
| <b>District Kurukshetra</b>  |                                  |        |
| 61.                          | G.C. Bherian                     | 200000 |
| <b>District Mewat</b>        |                                  |        |
| 62.                          | G.C. Tauro                       | 150000 |
| 63.                          | G.C.W Salaheri (Nah)             | 150000 |
| 64.                          | G.C. Nagina                      | 150000 |
| 65.                          | G.C.W. Puthana                   | 150000 |
| <b>District Mahendergarh</b> |                                  |        |
| 66.                          | G.C. Mahendergarh                | 150000 |
| 67.                          | G.C.W Mahendergarh               | 150000 |
| 68.                          | G.C. Narnaul                     | 150000 |
| 69.                          | G.C.W Narnaul                    | 150000 |
| 70.                          | G.C. Lila, Narnaul               | 150000 |
| 71.                          | Baljnath G.C.W. Nangal Chaudhary | 200000 |
| 72.                          | G.C. Ateli                       | 150000 |
| 73.                          | G.C.W. Ateli                     | 150000 |
| 74.                          | G.C. Krishan Nagar               | 200000 |
| 75.                          | G.C. Nangal Chaudhary            | 150000 |
| 76.                          | G.C. Karsina                     | 150000 |
| 77.                          | G.C. Samoli                      | 150000 |
| <b>District Panipat</b>      |                                  |        |
| 78.                          | G.C. Behrampur (Bapauli)         | 150000 |
| 79.                          | G.C. Israna                      | 200000 |
| 80.                          | G.C. Panipat                     | 200000 |
| 81.                          | G.C.W. Madhuda                   | 150000 |
| <b>District Panchkula</b>    |                                  |        |
| 82.                          | G.C. Panchkula                   | 250000 |
| 83.                          | G.C.W Panchkula                  | 200000 |
| 84.                          | G.C. Barwala                     | 200000 |
| 85.                          | G.C. Kolka                       | 200000 |
| <b>District Palwal</b>       |                                  |        |
| 86.                          | G.C. Hodal                       | 150000 |
| 87.                          | G.C. Palwal                      | 150000 |
| 88.                          | G.C. Hathin                      | 150000 |
| <b>District Rewari</b>       |                                  |        |
| 89.                          | G.C.W Rewari                     | 200000 |
| 90.                          | G.C. Bawal                       | 150000 |
| 91.                          | G.C. Kanwali                     | 150000 |
| 92.                          | G.C. Nahar                       | 150000 |
| 93.                          | G.C.W Ourawara                   | 200000 |
| 94.                          | G.C. Kharkhara                   | 150000 |
| 95.                          | G.C.W. Pali                      | 150000 |
| 96.                          | G.C. Kosli                       | 200000 |
| <b>District Rohtak</b>       |                                  |        |
| 97.                          | G.C.W Rohtak                     | 200000 |
| 98.                          | NRS G.C. Rohtak                  | 150000 |
| 99.                          | G.C. Meham                       | 300000 |
| 100.                         | G.C.W. Sampla                    | 150000 |
| 101.                         | G.C.W. Lakhna Majra              | 200000 |
| 102.                         | G.C. Sampla                      | 150000 |
| 103.                         | G.C. Jassia                      | 150000 |
| 104.                         | G.C. Mokhra                      | 150000 |



T102  
06-07-19

Sh. Nagesh K.  
for timely  
action  
6.7.19

From

The Additional Chief Secretary to Govt. Haryana  
Higher Education Department, Chandigarh.

To

Director Higher Education,  
Haryana, Panchkula.

Memo No. 5/6-2019 NPE (2)  
Dated : Panchkula, the 3-7-19

Subject:

**S.N.R. 2019-20 (Non-recurring) Scheme of Govt. of Haryana for Sports Activities in Govt. Colleges.**

Sanction of Governor of Haryana is hereby accorded to the issuance of administrative approval for the inclusion of the scheme cited as subject in the schedule of new expenditure for the year 2019-20 and incurring of an expenditure on non-recurring basis at a cost of Rs. 220.00 Lac (Rs. Two Hundred Twenty Lac only) under **Sports Activities in Govt. Colleges** as per details given in the scheme subject to the following conditions:-

- I The expenditure will remain within the sanctioned budget provision and will be incurred as per prescribed norms/rules with the approval of the competent authority.
- II The Scheme will be included in the Annual Plan and it will be ensured that the plan ceiling is not increased under any circumstances.
- III Instructions issued by F.D. vide its U.O. No 5/6/2005- B&C dated 11-6-2010 to be complied with strictly.
- IV This amount will be drawn by Concerned Principal of the Government College through the concerned treasury. The amount will be utilized as per directions of Director Higher Education, Haryana.
2. The expenditure involved will be debitable to the Head:

- |                           |                                          |
|---------------------------|------------------------------------------|
| (i) Major Head:-          | *2202- General Education (Non-recurring) |
| (ii) Sub Major Head :-    | 03-University and Higher Education       |
| (iii) Minor Head :-       | 103-Faculty Development Programme        |
| (iv) Sub Head :-          | 90-Sports Activities in Govt. Colleges   |
| (v) Detailed Heads:-      | 51 N/A                                   |
| (vi) Object Head (SOEs):- | 34-00                                    |
| (vii) Budget Provision:-  | 220.00 Lac for the Year 2019-20          |

**1. Objectives of the Scheme**

The following objectives will be achieved by introducing this policy:-

- To setup sports clubs to be headed by students in all colleges to conduct sports activities.
- These games compulsorily be opted by each Govt. College. Infrastructure facilities be created for these games. intra college / inter-class tournaments be organized during the month of October/November or February/March.
- To promote games which do not require much infrastructure and equipments like Kabaddi Kho Kho and Athletics etc.
- To recognize the talent of students and to reward those who achieve excellence.
- To make access to sports facilities easier for students.

|                              |                                   |        |
|------------------------------|-----------------------------------|--------|
| 79                           | G.C.G Jandla                      | 50000  |
| 80                           | G.C.G Padma                       | 50000  |
| <b>District Kurukshetra</b>  |                                   |        |
| 81                           | G.C. Bhertan                      | 100000 |
| 82                           | G.C. Chauhan Kulna                | 50000  |
| 83                           | G.C.G Palwal                      | 50000  |
| <b>District Meerut</b>       |                                   |        |
| 84                           | G.C. Pargy                        | 100000 |
| 85                           | G.C. Nagpur                       | 100000 |
| 86                           | G.C. W. Sahaberi (Nuh)            | 100000 |
| 87                           | G.C. W. Panchana                  | 100000 |
| <b>District Mahendragarh</b> |                                   |        |
| 88                           | G.C. Mahendragarh                 | 100000 |
| 89                           | G.C. W. Mahendragarh              | 100000 |
| 90                           | G.C. Narnaul                      | 50000  |
| 91                           | G.C. W. Narnaul                   | 50000  |
| 92                           | G.C. Bala Narnaul                 | 50000  |
| 93                           | G.C. Nangal Chaudhary             | 100000 |
| 94                           | Pranmati G.C. W. Nangal Chaudhary | 100000 |
| 95                           | G.C. Atoli                        | 100000 |
| 96                           | G.C. W. Atoli                     | 100000 |
| 97                           | G.C. Krishna Nagar                | 100000 |
| 98                           | G.C. W. Samauli                   | 100000 |
| 99                           | G.C. Kamla                        | 50000  |
| 100                          | G.C.G Chhillre                    | 50000  |
| 101                          | G.C.G Sihoni                      | 50000  |
| 102                          | G.C.G Dabani                      | 50000  |
| <b>District Panipat</b>      |                                   |        |
| 103                          | G.C. Panipat                      | 100000 |
| 104                          | G.C. Dehranpur (Durgauli)         | 100000 |
| 105                          | G.C. Istana                       | 100000 |
| 106                          | G.C. W. Madhanda                  | 100000 |
| <b>District Panchkula</b>    |                                   |        |
| 107                          | G.C. Panchkula Soc-1              | 50000  |
| 108                          | G.C. W. Panchkula Soc-14          | 100000 |
| 109                          | G.C. Barwala                      | 100000 |
| 110                          | G.C. Kalka                        | 50000  |
| 111                          | G.C. Raipur Rand                  | 50000  |
| <b>District Palwal</b>       |                                   |        |
| 112                          | G.C. Hodal                        | 100000 |
| 113                          | G.C. Palwal                       | 100000 |
| 114                          | G.C. Hathin                       | 100000 |
| 115                          | G.C.G Haddoli                     | 50000  |
| 116                          | G.C.G Mundikola                   | 50000  |
| <b>District Rewari</b>       |                                   |        |
| 117                          | G.C. Rewari                       | 100000 |
| 118                          | G.C. W. Rewari                    | 100000 |
| 119                          | G.C. Bawal                        | 100000 |
| 120                          | G.C. Karwal                       | 100000 |
| 121                          | G.C. Nahr                         | 100000 |
| 122                          | G.C. W. Guruwara                  | 100000 |
| 123                          | G.C. Kharkham                     | 100000 |
| 124                          | G.C. W. Pali                      | 100000 |
| 125                          | G.C. Kosli                        | 100000 |
| 126                          | G.C. Jatusana                     | 50000  |
| 127                          | G.C.G Bawal                       | 50000  |
| <b>District Rohtak</b>       |                                   |        |
| 128                          | G.C. W. Rohtak                    | 100000 |
| 129                          | NES G.C. Rohtak                   | 100000 |
| 130                          | G.C. Mehoun                       | 150000 |
| 131                          | G.C. W. Sampla                    | 100000 |
| 132                          | G.C. W. Lakhon Mhira              | 100000 |
| 133                          | G.C. Sampla                       | 100000 |
| 134                          | G.C. Jussa                        | 100000 |
| 135                          | G.C. Mokhra                       | 100000 |
| <b>District Sonapat</b>      |                                   |        |
| 136                          | G.C. Gohana                       | 100000 |
| 137                          | G.C. W. Murthal                   | 100000 |



From

7001  
29.05.19

Director Higher Education, Haryana,  
Shiksha Sadan, Sector-5, Panchkula.

Sh. Sandeep K.

Lynch

29.5.19

To

✓ All the Principals of Govt. Colleges  
in the State of Haryana mentioned as under.

Memo No 29/11-2019 Co. (1)

Dated Panchkula, the 27.5.2019

Sub:

Regarding allotment of Budget/Funds under Placement Cell in Govt.  
Colleges in the State of Haryana for the year 2019-20.

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Kindly refer to the subject cited above.

A financial sanction of Rs. 1,23,80,000/- is issued for Placement Cells in  
Govt. Colleges under 24 M&S and 87 Honorarium during the year 2019-20 as below:

| Sr. No. | Name of College               | 24-M&S   | 87-Honorarium | Total Amount | Placement Fair |
|---------|-------------------------------|----------|---------------|--------------|----------------|
|         | <b>Distt. Ambala</b>          |          |               |              |                |
| 1       | G.C. Ambala Cantt.            | 30,000/- | 50,000/-      | 80,000/-     |                |
| 2       | G.C. Naraingarh               | 30,000/- | 40,000/-      | 70,000/-     |                |
| 3       | R.G.G.C. Saha                 | 30,000/- | 40,000/-      | 70,000/-     |                |
| 4       | G.C.W. Ambala City            | 50,000/- | 40,000/-      | 90,000/-     |                |
| 5       | G.C.G. Shelizadpur            | 25,000/- | 40,000/-      | 65,000/-     |                |
|         | <b>Distt. Bhiwani</b>         |          |               |              |                |
| 6       | G.C. Bhiwani                  | 30,000/- | 40,000/-      | 70,000/-     |                |
| 7       | G.C. Eda, Bhiwani             | 30,000/- | 40,000/-      | 70,000/-     |                |
| 8       | R.G.G.C.W. Bhiwani            | 30,000/- | 40,000/-      | 70,000/-     |                |
| 9       | G.C. Loharu                   | 30,000/- | 40,000/-      | 70,000/-     |                |
| 10      | S.M.R.J. G.C. Siwani          | 30,000/- | 40,000/-      | 70,000/-     |                |
| 11      | G.C.W. Tosham                 | 30,000/- | 40,000/-      | 70,000/-     |                |
| 12      | G.C.W. Bawani Khara           | 30,000/- | 40,000/-      | 70,000/-     |                |
| 13      | G.C.W. Behal                  | 30,000/- | 40,000/-      | 70,000/-     |                |
| 14      | G.C.G. Kairu                  | 25,000/- | 40,000/-      | 65,000/-     |                |
| 15      | G.C.W. Loharu                 | 25,000/- | 40,000/-      | 65,000/-     |                |
|         | <b>Distt. Charkhi Dadri</b>   |          |               |              |                |
| 16      | G.C. Bound Kalan              | 30,000/- | 40,000/-      | 70,000/-     |                |
| 17      | G.C.W. Badhra                 | 30,000/- | 40,000/-      | 70,000/-     |                |
| 18      | G.C. Harya Mandi              | 25,000/- | 40,000/-      | 65,000/-     |                |
|         | <b>Distt. Faridabad</b>       |          |               |              |                |
| 19      | P.L.J.N.G.C. Faridabad        | 30,000/- | 50,000/-      | 80,000/-     |                |
| 20      | G.C.W. Faridabad              | 30,000/- | 40,000/-      | 70,000/-     |                |
| 21      | G.C. Tigaon                   | 30,000/- | 40,000/-      | 70,000/-     |                |
| 22      | G.C. Kheri Gujran             | 40,000/- | 40,000/-      | 80,000/-     |                |
| 23      | G.C.G. Ballabgarh             | 25,000/- | 40,000/-      | 65,000/-     |                |
| 24      | G.C.G. Nacholi                | 25,000/- | 40,000/-      | 65,000/-     |                |
| 25      | G.C. Mohna                    | 25,000/- | 40,000/-      | 65,000/-     |                |
|         | <b>Distt. Fatehabad</b>       |          |               |              |                |
| 26      | G.C. Bhattu Kalan             | 30,000/- | 40,000/-      | 70,000/-     |                |
| 27      | J.G.G.C. Tehana               | 30,000/- | 40,000/-      | 70,000/-     |                |
| 28      | Ch. M.R.G.G.C.W. Bhodia Khara | 30,000/- | 40,000/-      | 70,000/-     |                |
| 29      | K.T.G.C. Ratia                | 30,000/- | 40,000/-      | 70,000/-     |                |
| 30      | G.C.W. Ratia                  | 30,000/- | 40,000/-      | 70,000/-     |                |
| 31      | G.C. Bhuna                    | 30,000/- | 40,000/-      | 70,000/-     |                |

|     |                             |          |          |          |                                         |
|-----|-----------------------------|----------|----------|----------|-----------------------------------------|
|     | <b>Distt. Kurukshetra</b>   |          |          |          |                                         |
| 81  | G.C. Bherian (Pehowa)       | 30,000/- | 40,000/- | 70,000/- |                                         |
| 82  | G.G. Channu Kalan           | 25,000/- | 40,000/- | 65,000/- |                                         |
| 83  | G.C.G. Palwal               | 25,000/- | 40,000/- | 65,000/- |                                         |
|     | <b>Distt. Mahendergarh</b>  |          |          |          |                                         |
| 84  | G.C. Mahendergarh           | 30,000/- | 50,000/- | 80,000/- |                                         |
| 85  | G.C.W. Mahendergarh         | 30,000/- | 40,000/- | 70,000/- |                                         |
| 86  | G.C. Narnaul                | 30,000/- | 40,000/- | 70,000/- |                                         |
| 87  | G.C.W. Narnaul              | 30,000/- | 40,000/- | 70,000/- |                                         |
| 88  | G.C. Edu. Narnaul           | 30,000/- | 40,000/- | 70,000/- |                                         |
| 89  | G.C. Ateli                  | 30,000/- | 40,000/- | 70,000/- |                                         |
| 90  | G.C. Krishan Nagar          | 30,000/- | 40,000/- | 70,000/- |                                         |
| 91  | G.C. Nangal Chaudhary       | 30,000/- | 40,000/- | 70,000/- |                                         |
| 92  | G.C. Satnali                | 30,000/- | 40,000/- | 70,000/- |                                         |
| 93  | G.C.W. Ateli                | 30,000/- | 40,000/- | 70,000/- |                                         |
| 94  | B.C.G.C.W. Nangal Chaudhary | 30,000/- | 40,000/- | 70,000/- |                                         |
| 95  | G.C. Kanina                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 96  | G.C. Chilaro                | 25,000/- | 40,000/- | 65,000/- |                                         |
| 97  | G.C. Sihma                  | 25,000/- | 40,000/- | 65,000/- |                                         |
| 98  | G.C.W. Unhani               | 25,000/- | 40,000/- | 65,000/- |                                         |
|     | <b>Distt. Mewat</b>         |          |          |          |                                         |
| 99  | H.L. G.G.C. Tauru           | 30,000/- | 40,000/- | 70,000/- |                                         |
| 100 | G.C. Nagina                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 101 | G.C.W. Salaheri             | 30,000/- | 40,000/- | 70,000/- |                                         |
| 102 | G.C.W. Punhana              | 30,000/- | 40,000/- | 70,000/- |                                         |
|     | <b>Distt. Panipat</b>       |          |          |          |                                         |
| 103 | G.C. Behrampur, Bapauli     | 30,000/- | 40,000/- | 70,000/- |                                         |
| 104 | G.C. Israna                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 105 | D.B.G.C. Panipat            | 30,000/- | 50,000/- | 80,000/- |                                         |
| 106 | G.C.W. Madlauda             | 30,000/- | 40,000/- | 70,000/- |                                         |
|     | <b>Distt. Panchkula</b>     |          |          |          |                                         |
| 107 | G.C. Sector-1, Panchkula    | 30,000/- | 40,000/- | 70,000/- | 24 M&S= 1,50,000/<br>87 Hon.= 3,50,000/ |
| 108 | G.C.W. Sec-14, Panchkula    | 30,000/- | 50,000/- | 80,000/- |                                         |
| 109 | G.C. Barwala                | 30,000/- | 40,000/- | 70,000/- |                                         |
| 110 | Smt. A.A.A.G.C. Kalka       | 30,000/- | 40,000/- | 70,000/- |                                         |
| 111 | G.C. Raipur Rani            | 25,000/- | 40,000/- | 65,000/- |                                         |
|     | <b>Distt. Palwal</b>        |          |          |          |                                         |
| 112 | G.C. Hodal                  | 30,000/- | 40,000/- | 70,000/- |                                         |
| 113 | G.C. Palwal                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 114 | G.C. Hathin                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 115 | G.C.G. Mandkola             | 25,000/- | 40,000/- | 65,000/- |                                         |
| 116 | G.C.G. Badoli               | 25,000/- | 40,000/- | 65,000/- |                                         |
|     | <b>Distt. Rewari</b>        |          |          |          |                                         |
| 117 | FL TMSBPGCG Rewari          | 30,000/- | 40,000/- | 70,000/- |                                         |
| 118 | G.C. Bawal                  | 30,000/- | 40,000/- | 70,000/- |                                         |
| 119 | S.K. G.C. Kanwali           | 50,000/- | 40,000/- | 70,000/- |                                         |
| 120 | G.C. Nahar                  | 30,000/- | 40,000/- | 70,000/- |                                         |
| 121 | G.C. Kharkhara              | 30,000/- | 40,000/- | 70,000/- |                                         |
| 122 | G.C. Kosli                  | 30,000/- | 40,000/- | 70,000/- |                                         |
| 123 | G.C.W. Pali                 | 30,000/- | 40,000/- | 70,000/- |                                         |
| 124 | G.C.W. Gurawara             | 30,000/- | 40,000/- | 70,000/- |                                         |
| 125 | G.C. Rewari                 | 25,000/- | 40,000/- | 65,000/- |                                         |
| 126 | G.C.W. Bawal                | 25,000/- | 40,000/- | 65,000/- |                                         |
| 127 | G.C. Jattisana              | 25,000/- | 40,000/- | 65,000/- |                                         |
|     | <b>Distt. Rohtak</b>        |          |          |          |                                         |
| 128 | G.C.W. Rohtak               | 30,000/- | 40,000/- | 70,000/- |                                         |