

From

The Principal,
Govt. Model Sr. Sec. School,
Sector-46/D, Chandigarh.

To

✓ The District Education Officer,
Chandigarh Administration.

Memo No. GMSSS/46-D/2023/ 479-80
Dated, Chandigarh the 18/5/23

Subject:- Requirement of budget in Head of Account "OFFICE EXPENSES" amounting Rs. 1,28,727 for the payment of application charges/fees for issuance of FIRE SAFETY CERTIFICATE in respect of GMSSS 46D, Chandigarh.

Reference your letter no. DEO/UT/E4/2023/5924-27 dated 03.03.2023 on the subject cited above.

It is informed that this school has applied for Fire Safety Certificate on the official website of MC Chandigarh which is a mandatory certificate to be uploaded on CBSE portal for renewal of affiliation of the school. The fees/charges for issuance of Fire Safety Certificate calculated as per the area of the school has come out to be Rs. 1,28,727/- (One lakh twenty eight thousand seven hundred and twenty seven only). Copy of the application form alongwith fees/charges is attached herewith.

Therefore, it is requested to provide budget amounting Rs. 1,28,727 /- in the Head of Account "OFFICE EXPENSES-Elementary/Secondary" as per the delegation of powers issued by the Department on immediate basis please.

Endst no./Even

A copy is forwarded to the Assistant Controller, F&A, Education Department Chandigarh, for information and necessary action in the matter please.




Principal
Govt. Model Sr. Sec. School
Sector-46 D, Chandigarh
Dated- 18/5/23

- Sd-
Principal

Govt. Model Sr. Sec. School
Sector-46 D, Chandigarh

Municipal Corporation Chandigarh
Sector 17,
Chandigarh 160022

Fund Transfer Details		Transaction Status
Beneficiary Name	Municipal Corporation Chandigarh	 Scan QR code to check status
Transaction Amount	128727.00 (One Lakh Twenty Eight Thousands Seven Hundred Twenty Seven Rupees Only)	
Beneficiary Account Number	17368156848	
Beneficiary IFSC Code	UTIB000PAYU	
Beneficiary Bank and Address	Axis Bank Axis Bank Limited, Shop No 4, Bestech Business Towers, Sector 48, Dist Gurgaon, Haryana	

Terms & Conditions

1. This challan is valid for 30 days from the date of generation, subject to merchant's acceptance.
2. The Beneficiary Bank Account Number generated is applicable for this challan only. For branch induced NEFT/RTGS, only Person to Person mode (R41) to be used. Any other mode of transfer may be treated as invalid.
3. The exact amount (upto 2nd decimal) appearing in this challan should be transferred to the beneficiary bank account. Bank charges (if any) to be paid separately to the bank.
4. Do not make multiple payments against this challan by splitting the amount into more than one NEFT/RTGS transactions.
5. To ensure credit of reversal / refund, NEFT/RTGS must be executed from the customer's bank account. Customer's bank account should be enabled for incoming NEFT/RTGS credits.
6. Axis Bank Customers:
 - a. Net/Mobile Banking Users - Register beneficiary as "Other Bank Payee" and initiate transaction through NEFT/RTGS payment mode only.
 - b. Branch Visitors - Branch's Maker to login into "Saksham" utility & select "Ultralite". Click on NEFT/RTGS and enter the "Debit Account number of remitter/sender". On new window enter Fund Transfer details and Submit.
Next step is Branch's Checker to Login and verify the transaction.