

4.3.2 Settlement of Bills/ Advances within a specified time frame

- a) Settlement of Bills/Advances within time bound like as a College Electricity Bill, Newspaper Bill, WiFi etc.**

Tax Invoice

HITA TECH SOLUTIONS LLAJE AJNOLI EHSIL AND DISTT UNA STIN/UIN: 02COLPK2090D1ZB State Name : Himachal Pradesh, Code : 02 E-Mail : smartacct4u@gmail.com		Invoice No. GST/2024-25/8 Delivery Note Reference No. & Date. MONTH JUNE Buyer's Order No. ID - A050710022 Dispatch Doc No. Dispatched through Terms of Delivery		Dated 8-Jul-24 Mode/Terms of Payment	
Buyer (Bill to) OVT COLLEGE NAINA DEVI State Name : Himachal Pradesh, Code : 02				Dated 8-Jul-24 Delivery Note Date	
				Destination	
Description of Services	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Amount
INTERNET CHARGES	998422				2,000.00
	CGST				180.00
	SGST				180.00
<i>Sanction & Passed out of U.E</i>		<i>for Rs 9360/-</i>		<i>9360/-</i>	
<i>Principal Govt. College Sh. Naina Devi Ji Distt. Bilaspur (H.P.) DDO Code -224</i>					
Total					₹ 2,360.00

Amount Chargeable (in words)

INR Two Thousand Three Hundred Sixty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998422	2,000.00	9%	180.00	9%	180.00	360.00
	Total	2,000.00	180.00		180.00	360.00

Tax Amount (in words) : **INR Three Hundred Sixty Only**

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ISHITA TECH SOLUTIONS

Authorised Signatory

This is a Computer Generated Invoice

HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED (A State Govt. Undertaking) Electricity Bill November-24 Sub-Division: - KOT/GANGUWAL SUB-DIVISION Sub-Division code: - 3214					
PRINCIPAL GOVT. DEGREE COLLEGE SHRI NAINA DEVI JI Shree Naina Devi Ji 3214 BILASPUR 174310 Shree Naina Devi Ji			Consumer Id 100002277694 Legacy A/c no. NDM-13-CS-CSKO Installation No 5002351415 Std. Supply Voltage (kV) 0.23 Availed Supply Vol (kV) 0.23 Metering Voltage (kV) Tariff Category NDNCS-Single Part Connected Load(kW) 9.40 Meter Reading Unit B3214NDM		
Consumer Info					
Meter Reading & Consumption					
Total kWh Energy Meter Factor Concession unit	Meter No. 704800	New Reading 25900.000	Old Reading 25450.000	Difference 450.000	Multiplier 1.000
					Adjustment/ Estimated units 0
					Consumption 450.000
Bill Particulars					
Energy Charge	450.000 kWh	6.42 (Rs./kWh)	2889.00		
			<i>Sanction & Passed for Rs. 814/- out of 0.E.</i>		
Fixed Charge	33 Days	145.00 (Rs./Month)	157.32		
			<i>Principal 3 D.C Sh Naina Devi Distt. Bilaspur (H.P) Pin Code 224</i>		
Total fixed charge			157.32		
Board Employee Concession			0.00		
Subsidy			0.00		
Net Current SOP			3046.32		
Electricity Duty	2889.00 (Rs.)	3.000 %	86.67		
M. Tax	450.000 kWh	2.00 (Paisa/unit)	9.00		
Particulars		Base Value	Rate	Amount (Rs.)	
Payment Info					
Security Deposit (Cash)	Rs.23597.00	SOP(Rs.)	ED(Rs.)		
		3046.32	86.67	9.00	
Security Deposit (BG)				3141.99	
Expiry Date				0	
Last Bill Paid Amount	Rs.3482.00			0	
Last Bill Paid date	21.10.2024			0	
		Current Charges	0.00	0.38-	
		Sundry *	0.00	0.38-	
		Neg. Sundry*	0.00	0.38-	
		Allowances	0.00	0.38-	
		Normal Arrear #	0.00	0.38-	
		Arrears (Disputed)	0.00	0.38-	
		Others/Adv/Intrst(Cr/D)	0.00	0.38-	
		TCS/TDS charge	0.00	0.38-	
		Amt Before Due Date	3046.32	86.67	9.00
		Late Payment Surch.	0.38-	3142.00	
		Total Amount Payable After Due Date	3092.01	86.67	9.00
			0.38-	3187.00	

¹ : Advance Amount 0.38-Rs. has been Released
² Normal Meter Reading

Office of the Principal
GOVERNMENT DEGREE COLLEGE SHRI NAINA DEVI JI

TEHSIL SHRI NAINA DEVI JI DISTRICT BILASPUR (HIMACHAL PRADESH)

AF-

Ref.No:- Shiksha-GDC(G-16)

Date: - 08th Jan. 2025

To

The Manager
SBI Shri Naina Devi Ji
Distt. Bilaspur

Sub: Regarding Transfer of Rs. 690/- out of College Fund.

Sir,

Kindly make it convenient to transfer the amount of Rs.690/- (Six Hundred Ninety Only) as per the detail below:

Sr. No.	From Account No.	Amount	IFSC Code	To Account Name and No.
1	Amalgamated Fund 12110106172	690/-	UCBA0001096	Name: Sharma Sales Acctt. No. 10960210001073 Branch: UCO Bank Swarghat

Thanking you

05/01/2025
Principal
GDC Shri Naina Devi Ji (BIL)
Distt. Bilaspur, (HP)



Office of the Principal
GOVERNMENT DEGREE COLLEGE SHRI NAINA DEVI JI

TEHSIL SHRI NAINA DEVI JI DISTRICT BILASPUR (HIMACHAL PRADESH)

208, 209

Ref. No.: Shiksha-GDC()-

Date: - 01 2025

INDENT FOR PURCHASE / REPAIR OF ARTICLES

To
The Principal
Govt. College, Shri Naina Devi Ji,
Distt. Bilaspur

PROPOSAL: Kindly accord a sanction of ₹ 1000/-
To purchase News paper for the month Dec.
2024.

Approx Expenditure : Rs. 1000... (in words)... One Thousand Only.....

Sir

Approval may kindly be accorded for the purchase / repairs of the following articles as per the requirement reflected in the proposal above.

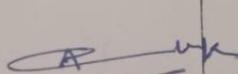
1. News Paper
- 2.
- 3.
- 4.

Recommendation by the committee

The proposal is up-right and
thus strongly recommended

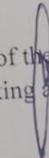
1. _____
3. _____

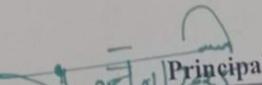
Recommended


Bursar

Signature of the Teacher/Official
seeking approval

2. _____
4. _____


Approved/Not approved


Principal
GDC Sh. Naina Devi Ji (BLP)

FOR OFFICE USE ONLY

Dealing Assist/ Clerk

O :- 02DICPD9414G1ZQ

Mob. : 98165-85035
70183-02577

SHARMA SALES

Address: V.P.O. Swarghat, Distt. Bilaspur (H.P.) 174011

299

No.

G.D.C. Naini Devi Ji

Date 4-01-2025

News paper Bill.

2 frony	250
1 India Today	170
1 India Today	160
1 India Today	160
	690 - 00

Suppliers of :- All News Papers & Magazines etc.
Mob. 70189-92690
Naina Devi, Distt. Bilaspur (H.P.)

etc.

Dated 6-1-25

NO.

Name _____

Name _____

E. & O. E.

~~Rohit Kumar News Paper Agency~~
Nalna Devi (H.P.) **Signature**

Department of (For DDO Use)	224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI						
Bill No 100029	Bill Date 14/11/2024						
Bill Date 14/11/2024							
1 Treasury Code 2 DDO Code 3 Major Head 4 Sub-Major Head 5 Minor Head 6 Sub-Head/Minor 7 Budget Code 8 Plan/Non Plan	HPTR-5 TREASURY ABSTRACT  BLP01 - STO NAINA DEVI/SWARGHAT 224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI 2202-GENERAL EDUCATION 03-UNIVERSITY AND HIGHER EDUCATION 103-GOVERNMENT COLLEGES AND INSTITUTES 01-GOVERNMENT COLLEGES SOON						
2 Demand No 08	3 Gztd./Non Gztd (G/N)						
4 Object/Soe Code 05 OFFICE EXPENSES	10 Voted/Charged V (V/C)						
* Bill Particulars: O.E HIGH SPEED INTERNET BILL FOR OCTOBER 2024 [*Bill Category:NORMAL]							
*Col: 13 to 18 Work Related details (for IPH/PWD Use)							
13 Scheme Code 14 Scheme Name 15 Scheme Allocation 16 Work Code * 17 Name of Work 18 Adj/Appropriation Expenditure Section	Majr-Smj-Min-Smn (as per list of work) Sub head/minor Description * Administrative Approval Amount * as per list of Works * as per list of Works *Expenditure Sanction Amount						
19 Amount to be Classified by T.O.(Rs.)	Total ₹ 2360 B.T. Deduction ₹ 0 Net Amount ₹ 2360						
Book Transfer Recoveries TO BT ₹ 0							
(*CORRESPONDING RECEIPT CODES*)							
Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DtlHD	btAmount	Try-DDO Code
₹ 0						₹ 0	BLP01-224

o/c

Office of the Principal
GOVERNMENT DEGREE COLLEGE SHRI NAINA DEVI JI
TEHSIL SHRI NAINA DEVI JI DISTRICT BILASPUR (HIMACHAL PRADESH)

Ref. No.: Shiksha-GDC(Acct.)03/2024-

Dated : -14th November 2024

Office Order

In exercise of the powers vested in me vide HPFR Vol-1 of 2009 under rule 19.6 & sanction of payment of (Airtel) high speed internet bill for the month of October 2024 as per detail given below, total amounting to Rs. 2360/- (Rs. Two thousand three hundred sixty only) is hereby accorded : -

Bill. No. & date GST/2024- 25/16 Dated 13 th Nov. - 2024	Name of Item Purchased	Name of firm / Airtel Service Provider	BILL FOR THE MONTH	Bill Total Amount
	Monthly High Speed Internet Charges	M/S ISHTA TECH SOLUTIONS VILLAGE AND DISTT UNA GSTIN NO. 02COLPK2090D1ZB	October 2024	2360/-
		G.Total : -		2360/-

The above expenditure is debit able to the Head of Account 2203-03-103-01-
Gov. College(N) SOE"05" demand No. 8(SOON) for the financial year 2024-25.

Certified that : -

This is the original sanction against which the bill has to be drawn.

Endst No. Even

Dated : -14th November 2024

Principal
Principal
S D.C. Sh. Naina Devi Ji
Distt. Bilaspur (H.P.)
DDO Code 224

Copy To : -

- 01) The Sr. Dy. Accountant General (A&E) H.P. Shimla-171003.
- 02) The Treasury officer ,Sub Try Swarghat Distt. Bilaspur (HP)
- 03) Office Copy

Principal

Principal
S D.C. Sh. Naina Devi Ji
Distt. Bilaspur (H.P.)
DDO Code 224

TAX INVOICE ISHITA TECH SOLUTIONS AGE: AINOLI ST. AND DISTT. UNA REG. NO: 02COLPK2090D1ZB Name : Himachal Pradesh, Code : 02 Email : smartacct4u@gmail.com COLLEGE NAINA DEVI Name : Himachal Pradesh, Code : 02		Invoice No. GST/2024-25/16 Delivery Note Dated 13-Nov-24 Mode/Terms of Payment Reference No. & Date. Other References MONTH OCT Buyer's Order No. ID - A050710022 Dated 13-Nov-24 Dispatch Doc No. Delivery Note Date Dispatched through Destination Terms of Delivery					
Description of Services INTERNET CHARGES CGST SGST		HSN/SAC 998422	GST Rate 18 %	Quantity	Rate	per	Amount 2,000.00 180.00 180.00
<i>Sanction & Passed for Rs ... out of ...</i>		<i>2360/- 66</i>					
<i>Principal</i> <i>3 D.C. Sh. Naina Devi</i> <i>Distt. Bilaspur (H.P.)</i> <i>DDO Code 224</i>		<i>E. & O.E</i>					
Total Amount Chargeable (in words) INR Two Thousand Three Hundred Sixty Only		₹ 2,360.00					
Taxable Value 2,000.00 Total: 2,000.00		CGST Rate 9% 180.00		SGST/UTGST Rate 9% 180.00		Total Tax Amount 360.00 180.00 360.00	
Tax Amount (in words) : INR Three Hundred Sixty Only Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		for ISHITA TECH SOLUTIONS Authorised Signatory					
This is a Computer Generated Invoice							

Establishment of 224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI (For DDO Use)		HPTR-5 TREASURY ABSTRACT		(For Treasury Use)			
Bill No 100025	Bill Date 12/11/2024			Voucher No	Voucher Date		
1 Treasury Code BLP01 - STO NAINA DEVI/SWARGHAT	2 Demand No 08	3 DDO Code 224 - PRINCIPAL GOVT DEGREE	4 Gztd./Non Gztd (G/N)	5 Major Head 2202-GENERAL EDUCATION	6 Sub-Major Head 03-UNIVERSITY AND HIGHER EDUCATION		
7 Minor Head 103-GOVERNMENT COLLEGES AND INSTITUTES	8 Sub-Head/Minor Head 01-GOVERNMENT COLLEGES	9 Budget Code SOON	10 Object/Soe Code 05 OFFICE EXPENSES	11 Plan/Non Plan	12 Voted/Charged V (V/C)		
* Bill Particulars: ELECTRICITY BILL [*Bill Category:ELECTRICITY BILL]							
*Col: 13 to 18 Work Related details (for IPH/PWD Use)							
13 Scheme Code	14 Scheme Name	15 Scheme Allocation	16 Work Code *	17 Name of Work	18 Adj/Appropriation Expenditure Section		
*Majr-Smj-Min-Smn (as per list of work)							
Sub head/minor Description							
*Administrative Approval Amount							
*as per list of Works							
*as per list of Works							
*Expenditure Sanction Amount							
19 Amount to be Classified by T.O.(Rs.)							
Total	₹ 3142	B.T. Deduction	₹ 0	Net Amount	₹ 3142		
Book Transfer Recoveries							
(*CORRESPONDING RECEIPT CODES*)							
Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DtlHD	btAmount	Try-DDO Code
TO BT	₹ 0					₹ 0	BLP01-224
<i>ok</i>							

Office of the Principal
GOVERNMENT DEGREE COLLEGE SHRI NAINA DEVI JI
 TEHSIL SHRI NAINA DEVI JI DISTRICT BILASPUR (HIMACHAL PRADESH)

Shiksha-GDC(Acct.)03/2024-

Dated : - 12th November 2024

Office Order

In exercise of the powers vested in me vide HPFR Vol-1 of 2009 under rule 19.6 & section of the electricity bill no. 17000095994 as per detail given below, total amounting to Rs.3142/- (Rs. Three thousand one hundred forty two only) is hereby accorded: -

Sr. No.	Name of Firm	Bill No. & dated	Particulars	Total
01	The A.E/ SDO Electricity Dept	Bill No. 17000095994 Due date -28/11/2024	Electricity bill for the month of November 2024	3142/-
			G. Total : -	3142/-

The above expenditure is debit able under the Head of Account 2202-03-103-01-Gov.

College(N) SOE "05" demand No. 8(SOON) for the financial year 2024-25.

Certified that :-

This is the original sanction against which the bill has to be drawn.

Principal
 G.D.C. Sh. Naina Devi
 Distt. Bilaspur (H.P.)
 DDO Code 224

Endst. No. Even Dated : -12th November 2024

Copy To :-

- 01) The Sr. Dy. Accountant General (A&E) H.P. Shimla-171003.
- 02) The Treasury officer ,Sub Try Swarghat Distt. Bilaspur (HP)
- 03) Office Copy

Principal
 G.D. Principal
 Sh. Naina Devi
 Distt. Bilaspur (H.P.)
 DDO Code 224