

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

ISHITA TECH SOLUTIONS VILLAGE AJNOLI TEHSIL AND DISTT UNA GSTIN/UIN: 02COLPK2090D1ZB State Name : Himachal Pradesh, Code : 02 Email : smartacct4u@gmail.com	Invoice No.	Dated
	GST/2024-25/8	8-Jul-24
Buyer (Bill to) OVT COLLEGE NAINA DEVI State Name : Himachal Pradesh, Code : 02	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	ID - A050710022	8-Jul-24
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI	Description of Services	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	INTERNET CHARGES	998422					2,000.00
	CGST						180.00
	SGST						180.00
Total							₹ 2,360.00

Amount Chargeable (in words) **INR Two Thousand Three Hundred Sixty Only** E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax 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

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: - NOT/GANGUWAL						
SUB-DIVISION						
Sub-Division code: - 3214						
HPSERL Help Line No. : 18001808060 or 1912						
CGRF: B No.8 SDA Complex,Kasumpti Shimla-9.cgrf@hpseb.in 0177-2626104						
Electricity Ombudsman: First Floor, Sharma Sadan, Khalini Shimla-2						
ombudsmanelectricity@gmail.com, 0177-2624525						
Consumer Info						
PRINCIPAL GOVT. DEGREE COLLEGE SHRI NAINA DEVI JI	Consumer Id	100002277694	Bill No.	170000954994		
Shree Naina Devi Ji	Legacy A/c no.	NDM-13-CS-CSKO	Issue Date	12.11.2024		
3214 BILASPUR 174310	Installation No	5002351415	Last Reading Date	10.10.2024		
Shree Naina Devi Ji	Std.Supply Voltage (kV)	0.23	Current Reading Date	12.11.2024		
	Availed Supply Vol (kV)	0.23	Cash/Draft Due Date	28.11.2024		
	Metering Voltage (kV)		Chq. Cirnce. Due Date	28.11.2024		
	Tariff Category	NDNCS-Single Part	Billing Days	33		
	Connected Load (kW)	9.40				
	Meter Reading Unit	B3214NDM				
Meter Reading & Consumption						
Meter No.	New Reading	Old Reading	Difference	Multiplier	Adjustment/ Estimated units	Consumption
704800	25900.000	25450.000	450.000	1.000	0	450.000
Bill Particulars						
Energy Charge	450.000 kWh	6.42 (Rs./kWh)				2889.00
FFHS *						0
Subsidy on Energy Charge						
Fixed Charge	33 Days	145.00 (Rs./Month)				157.32
Total fixed charge						157.32
Board Employee Concession						0.00
FFHS Subsidy						0.00
Net Current SOP						3046.32
Electricity Duty	2889.00 (Rs.)	3.000 %				86.67
MC 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.)	M.Tax (Rs.)	Other (Rs.)	Total (Rs.)
Security Deposit (BG)		3046.32	86.67	9.00		3141.99
BG Expiry Date		0				0
Last Bill Paid Amount	Rs.3482.00	Neg. Sundry*				0
Last Bill Paid date	21.10.2024	Allowances				
		Normal Arrear #	0	0	0.00	0
		Arrears (Disputed)	0.00	0.00	0.00	0
		Othrs/Adv/Intrst (Cr/D			0.38-	0.38-
		TCS/TDS charge	0			
		Amt Before Due Date	3046.32	86.67	9.00	3142.00
		Late Payment Surch.	45.69			
		Total Amount Payable After Due Date	3092.01	86.67	9.00	3187.00
					0.38-	
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

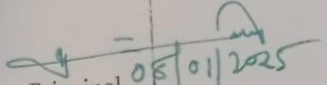
Sub: Regarding Transfer of Rs. 690/- out of College Fund.

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.	
				Name:	
1	Amalgamated Fund 12110106172	690/-	UCBA0001096	Acctt. No.	Sharma Sales 10960210001073
				Branch:	UCO Bank Swarghat

Thanking you


Principal
GDC Shri Naina Devi Ji (BLP)
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:- 17-01-2025

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

A
Bursar

Signature of the Teacher/Official
seeking approval

2. _____
4. _____

Approved/Not approved

FOR OFFICE USE ONLY

Principal
Principal
GDC Sh. Naina Devi Ji (BLP)

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. Naina Devi ji

Date 4-01-2025

Newspaper Bill.

द दैनिक	_____	200
देवाव लेखरी	_____	170
अमर इजोला	_____	160
दैनिक जागरण	_____	160
		<hr/>
		690-00

Establishment of 224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI
(For DDO Use)
Bill No 100029
Bill Date 14/11/2024

HPTR-5 TREASURY ABSTRACT



(For Treasury Use)
Voucher No
Voucher Date

Treasury Code BLP01 - STO NAINA DEVI/SWARGHAT
DDO Code 224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI
Major Head 2202-GENERAL EDUCATION
Sub-Major Head 03-UNIVERSITY AND HIGHER EDUCATION
Minor Head 103-GOVERNMENT COLLEGES AND INSTITUTES
Sub-Head/Minor 01-GOVERNMENT COLLEGES
Budget Code S00N
Plan/Non Plan

2 Demand No 08
08-EDUCATION
4 Gztd./Non Gztd (G/N)
10 Object/Soe Code 05
OFFICE EXPENSES
12 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)		Majr-Smj-Min-Smn (as per list of work)
13 Scheme Code		Sub head/minor Description
14 Scheme Name		*Administrative Approval Amount
15 Scheme Allocation		*as per list of Works
16 Work Code *		*as per list of Works
17 Name of Work		*Expenditure Sanction Amount
18 Adj/Appropriation Expenditure Section		

19 Amount to be Classified by T.O.(Rs.)
Total ₹ 2360 B.T. Deduction ₹ 0 Net Amount ₹ 2360

(*CORRESPONDING RECEIPT CODES*)

Book Transfer Recoveries

Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DtlHD	btAmount	Try-DDO Code
TO BT ₹ 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	Name of Item Purchased	Name of firm / Airtel Service Provider	BILL FOR THE MONTH	Bill Total Amount
GST/2024-25/16 Dated 13 th Nov.- 2024	Monthly High Speed Internet Charges	M/S ISHITA TECH SOLUTIONS VILLAGE AND DISTT UNA GSTIN NO. 02COLPK2090D1ZB	October 2024	2360/-
		G.Total : -		2360/-

The above expenditure is debitable 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

3 D.C. Sh. Naina Devi

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

3 D.C. Sh. Naina Devi

Distt. Bilaspur (H.P.)

DDO Code 224

Tax Invoice

ISHITA TECH SOLUTIONS
 SH. NAINA DEVI
 DISTT. UNA
 PIN/IN: 02COLPK2090D1ZB
 Name: Himachal Pradesh, Code : 02
 Email: smartacct4u@gmail.com
 COLLEGE NAINA DEVI
 Himachal Pradesh, Code : 02

Invoice No.	Dated
GST/2024-25/16	13-Nov-24
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	MONTH OCT
ID - A050710022	Dated
Dispatch Doc No.	13-Nov-24
	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
INTERNET CHARGES	998422	18 %				2,000.00
CGST						180.00
SGST						180.00
Total						₹ 2,360.00

Sanction & Passed for Rs 2360/-
 out of 6-6



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

Amount Chargeable (in words)

INR Two Thousand Three Hundred Sixty Only

Taxable Value	CGST		SGST/UTGST		Total Tax Amount
	Rate	Amount	Rate	Amount	
2,000.00	9%	180.00	9%	180.00	360.00
Total:		2,000.00		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		HPTR-5 TREASURY ABSTRACT		(For Treasury Use)			
(For DDO Use)		Voucher No		Voucher Date			
Bill No	100025						
Bill Date	12/11/2024						
1 Treasury Code	BLP01 - STO NAINA DEVI/SWARGHAT	2 Demand No	08				
3 DDO Code	224 - PRINCIPAL GOVT DEGREE COLLEGE SHRI NAINA DEVI	4 Gztd./Non Gztd	08-EDUCATION	(G/N)			
5 Major Head	2202-GENERAL EDUCATION	10 Object/Soe Code	05				
6 Sub-Major Head	03-UNIVERSITY AND HIGHER EDUCATION	12 Voted/Charged	V	(V/C)			
7 Minor Head	103-GOVERNMENT COLLEGES AND INSTITUTES						
8 Sub-Head/Minor	01-GOVERNMENT COLLEGES						
9 Budget Code	S00N						
11 Plan/Non Plan							
* Bill Particulars: ELECTRICITY BILL [*Bill Category:ELECTRICITY BILL]							
*Col: 13 to 18 Work Related details (for IPH/PWD Use)							
13 Scheme Code		Majr-Smj-Min-Smn (as per list of work)					
14 Scheme Name		Sub head/minor Description					
15 Scheme Allocation		*Administrative Approval Amount					
16 Work Code *		*as per list of Works					
17 Name of Work		*as per list of Works					
18 Adj/Appropriation Expenditure Section		*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	DtIHD	btAmount	Try-DDO Code
TO BT ₹ 0						₹ 0	BLP01-224

0/4

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

Dated : - 12th November 2024

Shiksha-GDC(Acct.)03/2024-

Office Order

In exercise of the powers vested in me vide HPFR Vol-1 of 2009 under rule 19.6 & sanction 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 debitable 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
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
D.C. Sh. Naina Devi
Distt. Bilaspur (H.P.)
DDO Code 224