



राजकीय पॉलीटेक्निक क्वांसी
तहसील चकराता, देहरादून – 248124 उत्तराखण्ड
Email : principalgpq@gmail.com, Website : www.gpqquansi.org

Ref. No.- 1062 /AICTE / 2022-23

Date: 25.03.2023

CERTIFICATE

This is to certify that Electricity Grid Power Supply is connected with the institute (bills are Enclosed) .

(Abhishek Chauhan)
Principal

UTTARAKHAND POWER CORPORATION LIMITED
ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

EDD: VIKASNAGAR, EDSD: CHAKRATA, GST_NO: (UPCL) 05AAACU6007G1ZP



DIV CODE : VNO
 CIN : NULL
 BILL DATE : 09/03/2023
 MONTH / YEAR : 02/2023

BOOK NO : R000
 SCNO : VN0K000025184
 DUE DATE : 24/03/2023
 BILLED MONTHS : 1

RNO : 025184
 BILL NO : 29448230309000009
 DISCOM DATE : 08/04/2023



40131330970

Voucher No. 130
 Pass for Payment Rs. 4761/-
 Rupees. चार हजार सात सौ रुपये मात्र
 Sub. Head

ACCOUNT NO : 40131330970

| | | | | | | | | | | | |
|--|--|--|--|--------------------------------|--|-------------------|--|--------------------|---|---------------------|--|
| SRI / SMT. Principal | | Principal Govt. Polytechnic Kwansi, Chakrata, PIN : 0 EMAIL : | | FAX : 0 CELL NO.* : 9412001772 | | ED EXEMPTION Y | | SUPPLY TYPE 24 | | | |
| BILL BASIS | | CONTR. LOAD | | BILLING PERIOD | | CONT. OPT : NA | | SECURITY DEPOSITED | | ADDN. SEC. REQUIRED | |
| MU | | 15.00 KW | | 31/01/2023 TO 28/02/2023 | | VOL. SUP. 0.4 KV | | METER MAKE AVON | | METER NO. 9137804 | |
| READING SLOT | | LAST READING | | CURRENT READING | | MP | | UNIT CONSUMED | | OPENACCESS UNITS | |
| NH | | 5,103 | | 5,747 | | 1 | | 644.0 | | 0 | |
| EP | | 0 | | 0 | | | | 0.0 | | 0 | |
| OP | | 0 | | 0 | | | | 0.0 | | 0 | |
| MP | | 0 | | 0 | | | | 0.0 | | 0 | |
| TOTAL | | | | | | | | 644.0 | | 0.00 | |
| CON. MAX. DEMAND | | 58.91 | | 65.96 | | | | 7.05 | | | |
| BILL PARAMETERS | | | | | | AMOUNT (Rs.) | | | OTHER DETAILS | | |
| 1. EXCESS CHARGES DUE TO MCG | | | | | | 0.00 | | | PF : | | |
| 2. ACTUAL ENERGY CHARGES | | | | | | 3,059.00 | | | BILLABLE DEMAND : | | |
| 3. FIXED @- Above @ Rs.80.0/ DEMAND CHARGES FOR CONTR. LOAD | | | | | | 1,200.00 | | | LOAD FACTOR / OPENACCESS ENERGY | | |
| 4. FIXED / DEMAND CHARGES FOR EXCESS LOAD | | | | | | 0.00 | | | LOAD UNIT : | | |
| 5. TOTAL FIXED / DEMAND CHARGES | | | | | | 1,200.00 | | | CONSUMPTION UNIT : | | |
| 6. ELECTRICITY DUTY @ 0.15/GREEN ENERGY CESS @ 0.1 | | | | | | 0.00/64.40 | | | CUMULATIVE READINGS | | |
| 7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE | | | | | | 0.00/0.00 | | | LAST KWH : 5103.0 LAST KVAH : 5103.0 | | |
| 8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 0.94 | | | | | | 0.00/0.00 | | | FRST KWH : 5747.0 FRST KVAH : 5747.0 | | |
| 9. FCA CHARGES @ 0.06/SOLAR SYSTEM REBATE(SOLAR CAP:0 L) | | | | | | 38.64/0.00 | | | CONSUMPTION : 644.0 CONSUMPTION : 644.0 | | |
| 10. LOW POWER FACTOR SURCHG/OPEN ACCESS ADL SURCHG @ 0.06 | | | | | | 0.00/0.00 | | | | | |
| 11. EXCESS OFF SEASON LOAD DETAIL OF BENEFIT +SURCHG | | | | | | 0.00 | | | | | |
| 12. MAINTENANCE CHARGES | | | | | | 0.00 | | | | | |
| 13. ADDITIONAL POWER PURCHASE SURCHARGE @ 0.62 / ADDITIONAL SURCHG | | | | | | 399.28/0.00 | | | | | |
| 14. NA ADJUSTMENT FOR 0 MONTH | | | | | | 0.00 | | | LAST MONTH ARREAR : | | |
| 15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.45 | | | | | | 0.00/0.00 | | | LPS ARREAR (+/-) : | | |
| 16. CURRENT BILL | | | | | | 4,761.32 | | | LAST PAYMENT DETAILS | | |
| 17. CURRENT LPS / ADV BILL LPS (AT SUGA Book No. RR-07/84) | | | | | | 0.00/0.00 | | | Bill-No : null FRNO : null | | |
| 18. SOLAR ENERGY CHG @ 0.0 * 0.0 | | | | | | 0.00 | | | DATE : 28/02/2023 MODE : Cash | | |
| 19. TOTAL DUE FOR THE MONTH | | | | | | 4,761.32 | | | BILL-AMT : 4994.00000 AMT-PAID : 4994.00000 | | |
| 20. AMOUNT DUE | | | | | | 0.00 | | | ARREAR DETAILS | | |
| 21. ADJUSTMENT (+/-) | | | | | | 0.00 | | | PREVIOUS YEAR ARREAR | | |
| 22. TOTAL | | | | | | 4,761.00 | | | CURRENT YEAR ARREAR | | |
| 23. TCS TAX AMOUNT | | | | | | 0.00 | | | LAST SIX MONTH CONSUMPTION | | |
| 24. NET AMOUNT PAYABLE ON OR BEFORE | | | | | | 4,761.00 | | | JAN : 694 DEC : 796 NOV : 604 OCT : 570 SEP : 427 AUG : 543 | | |

Prompt Payment Rebate on monthly billing @ 1.25%(Online) or @ 0.75%(Offline) if paid upto date 19-Mar-2023. Maximum Rs.10000 for LT & Rs.100000 for HT

| | | |
|-----------------------------|-----------------------|-----------------------|
| On or Before: 24/03/2023 | *After: 24/03/2023 | *After: 23/04/2023 |
| 4,761.00 | 4,821.00 | 4,880.00 |

DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :
 ARREAR : 0.00 LPS : 0.00 ARREAR SURCHARGE : 0.00 TOTAL : 0.00

B.C D.A. (R) A.E. (R) Executive Engineer
 1. ALL PAYMENTS ARE TO BE MADE IN CASH /D.D./LOCAL CHEQUE DRAWN IN FAVOUR OF EXECUTIVE ENGINEER, EDD VIKASNAGAR
 2. IF CHEQUE IN ANY MONTH IS DIS-HONOURED, PAYMENT IN SUBSEQUENT MONTHS SHALL BE ACCEPTED BY CASH/D.D. ONLY

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi

For the month of Mar-2023

| Receipt | | | | | | Expenditure | | | | | | |
|-----------------|---------------|------------------------|-------------------------------|------------------------------------|----------------------|---------------------|-------------------|--|---------------------------------|-------------------------------|------------------|--|
| Date of Receipt | No of Receipt | Particulars of Receipt | Amount Received from Treasury | Amount Received from other sources | Remarks | Date of Expenditure | Voucher Number | Particulars of Expenditure | Amount paid to Individual Payee | Amount Remitted into Treasury | Remarks | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 20-MAR-2023 | 1 | RBI08023633 | 4,761 | - | . VP0101410403232003 | 20-MAR-2023 | B22030144 | EXECUTIVE ENGINEER (05MRTE00501E1DB) | 4,761 | - | RBI0802363377225 | |
| | 1 | RBI08023624 | 50,268 | - | . VP0101410403232002 | 20-MAR-2023 | B22030145 | M/S TODARIA CONSTRUCTION(05AALFT6641F1Z3) | 50,268 | - | RBI0802362433565 | |
| | 1 | RBI08023624 | 20,296 | - | . VP0101410403232004 | 20-MAR-2023 | B22030146 | M/S HIMALAYAN ENTERPRISES(05AKMPB4108Q1Z1) | 20,296 | - | RBI0802362433579 | |
| | 1 | RBI08023624 | 24,072 | - | . VP0101410403232006 | 20-MAR-2023 | B22030147 | FLYINGJSR GLOBAL SERVICES LLPWARD NO 6, SHANTINAGAR, DHALWALA RISHIKESH, TEHRI GARHWAL(MRTF00743B) | 24,072 | - | RBI0802362433539 | |
| | 1 | RBI08023624 | 4,01,000 | - | . VP0101410403232005 | 20-MAR-2023 | B22030148 | UTTARAKHAND PEYJAL SANSADHAN VIKAS EVAM NIRMAN NIGAM(05AAALU0118MHZL) | 4,01,000 | - | RBI0802362433574 | |
| | | | | | | | Total Expenditure | | | 5,00,397 | | |
| Total Receipts | | | 5,00,397 | | | | Closing Balance | | | - | | |
| Grand Total | | | 5,00,397 | | | | Grand Total | | | 5,00,397 | | |