Annexure-12

कृषि सहकारी
कर्मचारी प्रशिक्षण संस्थान
सांगटी, समर हिल, शिमला - 171 005
टेलीफोन 0177 - 2830561 2831780 फैक्स 2830561
ई मेल acstishimla@yahoo.in

"SCHEDULED BANK"

AGRICULTURE COOPERATIVE
STAFF TRAINING INSTITUTE (ACSTI)
Sangti, Summer Hill, Shimla - 171 005
Phone : 0177 - 2830561 2831780 Fax : 2830561
E-Mail : acstishimla@yahoo.in

Ref.No.: HP.ACSTI / SML /19007-A/ 368 /2018-19

Dated : 04/06/2018

The DGM (C & M)
HPPTCL, Himfed Bhawan
Tutikandi, Shimla,
Pin.-171005

Reg.: **Residential Training Programme for AEs and JEs in two slots (28th April to 11th May, 2018)**

Sir,

Please refer to your their letter No. HPPTCL/C & M/Gen. Vol-I/1672 dated 09-05-2018 on the subject cited above.

In this connection, we are sending herewith the bill No.022 Dated 04/06/2018 for **Rs. 4,80,614/- (Rupees Four Lakh Eighty thousand Six hundred Forteen only)** pertaining to boarding, lodging and class room facilities provided at ACSTI, Sangti for conducting ibid training programme. The detail of bill is as under;

Training Programme of AEs and JEs w.e.f. 28th April to 11th May, 2018		
Date	**Particular**	**Total Amount**
27.04.2018	11 participants (Dinner 11 participants x 100= Rs.1100/-+ Room Charges 6 rooms X 1000=6000)	Rs. 7,100/-
28.04.2018 to 11.05.2018	16 Participants @ Rs. 1500/- per day per participants i.e. (16 x 14 x 1500)=	Rs. 3,36,000/-
28.04.2018 to 05.04.2018	4 Guest Faculty (Lunch) i.e. (4 x 8 x 150)=	Rs.4,800/-
06.05.2018 to 11.05.2018	4 Guest Faculty @ Rs. 1500/- per day per person (4 Guest Faculty x 5 days x rooms charges) i.e. (4 x 5 x 1500)=	Rs. 30,000/-
28.04.2018 to 11.05.2018	8 HPPTCL Guest/ Staff members @ Rs. 200/- per day per person (Breakfast/Lunch) i.e. (08 x 14 x 200)=	Rs. 22,400/-
28.04.2018 to 11.05.2018	Mineral Water =	Rs. 7,000/-
	Total Bill of training programme =	**Rs. 4,07,300/-**
	GST @ 18%=	**Rs. 73,314/-**
	Total =	**Rs. 4,80,614/-**
	Less Advance received on 24.04.2018 =	**Rs. 2,00,000/-**
	Balance Amount	**Rs. 2,80,614/-**

DGM(C&M)

JE(C&M)

To the Managing Director
Dy. No. 1906
Date 06/06/18

हि हिमाचल प्रदेश राज्य सहकारी बैंक मर्यादित

THE HIMACHAL PRADESH STATE COOPERATIVE BANK LTD.

True Copy

DGM (C&M) HPPTCL, Shimla-5

HP POWER TRANSMISSION CORPORATION LTD.

Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

TRAINING & SEMEINAR EXP.

Ledger Account

1-Apr-2018 to 30-Jun-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2018	Cr	**ER. AKASHYA KUMAR JE C&M** *TO EXP. THROUGH ER. AKASHAT FOR STAFF TRAINING AT SANGTI*	**Payment**	171	31,577.00	
18-5-2018	Cr	**SBI KHALINI SHIMLA** *TO GROUP PHOTO GRAPH B. NO.199 DT. 11.5.18 THROUGH ER. AKASHAY*	**Payment**	216	2,970.00	
31-5-2018	Cr	**ER. RAKESH KUMAR SHARMA SR. MGR (C&M)** *TO EXP. THROUGH ER. RK SHARMA SR. MGR C&M DURING TRAINING PROGRAMME*	**Journal**	303	9,660.00	
8-6-2018	Cr	**PRINCIPAL ACSTI SANGTI** *TO B.N.22 DT. 4.6.18 OF ACSTI SANGTI*	**Payment**	368	4,80,614.00	
					5,24,821.00	
	Dr	**Closing Balance**				5,24,821.00
					5,24,821.00	**5,24,821.00**

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DGM (C&M) HPPTCL, Shimla-5

-205-

HP POWER TRANSMISSION CORPORATION LTD.
Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

Payment Voucher

No. : **117** Dated : **26-Apr-2018**

Particulars	Amount
Account :	
REGIONAL MANAGER LOCAL HRTC DHALLI *(TO ADVANCE AGAINST P. B.NO.742 DT. 25.4.18)*	**13,144.00**
Through : SBI KHALINI SHIMLA	
Amount (in words) : INR Thirteen Thousand One Hundred Forty Four Only	
	₹ 13,144.00

Receiver's Signature: Authorised Signatory

True Copy
DGM (C&M) HPPTCL, Shimla-5